

Fezile Dabi

District Municipality

DRAFT BUDGET

2017/18 TO 2019/20

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

COPIES OF THIS DOCUMENT ARE OBTAINABLE AT:

Fezile Dabi district municipality (main building)

Libraries within the district

www.fezaledabi.gov.za

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PART 1- DRAFT BUDGET

1.1 MAYOR'S REPORT

The Mayor's report will accompany the annual budget that will be taken for council approval during May 2017 and will be posted on the municipal website; www.feziledabi.gov.za

1.2 RESOLUTIONS

Resolutions dealing with the following matters will be attached to the Draft budget:

- Approval of the annual Draft budget of the municipality, and specifically appropriately the amounts to different votes, and for single-year and multi-year capital expenditures
note should be taken that Fezile Dabi district municipality does not have infrastructural assets and therefore multi-year budgeting on capital expenditure is not applicable)
- Approval of measurable performance objectives for the draft budget for each year of the medium term revenue and expenditure framework
- All budget related policies are still under review and will be submitted with final annual budget on 31st May.

The aforesaid information is set out in detail on Circular 86 Schedule A1 – mSCOA Implementation 09 December 2016 budget tables, other supporting documents and as per the recommendations made to Mayco and Council

1.3 EXECUTIVE SUMMARY

TOTAL REVENUE BY SOURCE

| | |
|---|-----------------------------|
| Operating Grants and Subsidies | R 147,754,000 |
| Interest Earned - External Investments | R 6,100,000 |
| Other Income | R 615,000 |
| Deficit funded from Accumulated Surplus | R 3,128,000 |
| Total Revenue by Source | <u>R 157,597,000</u> |

TOTAL EXPENDITURE BY TYPE

| | |
|--------------------------------------|-----------------------------|
| Employees Salaries and Allowances | R 80,518,000 |
| Employee Social Contributions | R 15,831,000 |
| Remuneration of Councillors | R 7,543,000 |
| Infrastructural Projects L/M | R 2,183,000 |
| Repair and Maintenance | R 1,793,500 |
| General Expenses – Other | R 38,849,500 |
| General Expenses - Financial Service | R 1,953,000 |
| General Expenses Contracted Services | R 3,694,000 |
| Depreciation & Amortization | R 4,500,000 |
| Capital Expenditure | R 732,000 |
| Total Expenditure by Type | <u>R 157,597,000</u> |

1.4 DRAFT BUDGET TABLES

Background on the main budget tables

- Table A1 is a budget summary and provides a concise overview of the municipality's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance). The table provides an overview of the amounts to be approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance.
- Financial management reforms emphasize the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:
 - The operating surplus/deficit (after Total Expenditure) is negative over the MTREF and is being funded from short term investments and positive bank balances.
 - Capital expenditure is funded from internally generated funds (positive cash balances)
- Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification, the modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enable the National Treasury to compile government's reports.
- Table A3 is a view of the budgeted financial performance in relation to revenue and expenditure
- Table A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget.
- Table A7 budgeted cash flow statement is the first measurement in determining if the budget is funded, it shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.
- Table A8 shows the cash backed reserves/accumulated surplus reconciliation and is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".
- Table A10 has not been completed as the district municipality does not render any basic services

(Budget main tables A1 to A10)

PART 2- SUPPORTING DOCUMENTS

2.1 OVERVIEW OF DRAFT BUDGET PROCESS

| PAST ACTIVITIES | DATE |
|---|------------------|
| Approval of the consolidated IDP and Budget process plan by council | 14 October 2016 |
| Budget steering committee (S 72 report and working session on the Adjustment budget for 2016/17) | 26 January 2017 |
| Approval of the adjustment budget | 23 February 2017 |
| Publication of the Adjustment budget 2016/17 (Budget documents distributed in local libraries and local municipalities within the district) | 03 March 2017 |
| IDP steering committee | 09 March 2017 |
| Finance Portfolio committee meeting MPAC meeting (noting the tabling of the draft budget 2017/18) | 27 March 2017 |
| Mayoral committee meeting (noting the tabling of the draft budget 2017/18) | 24 March 2017 |

| PLANNED ACTIVITIES | DATE |
|---|--|
| IDP & Budget steering committee (ensuring a realistically funded Draft budget 2017/18) | 29 March 2017 |
| Council meeting (tabling of the draft budget 2017/18) | 31 March 2017 |
| Adherence to the internal MFMA compliance calendar for the Month of April (submission and publication of documents) | 03 April 2017 |
| Public Participation meetings (Draft IDP and Draft budget 2015/16) | Proposed dates: 19 April 2017 (Mafube) 20 April 2017 (Metsimaholo) 24 April 2017 (Ngwathe) 25 April 2017 (Moqhaka) |
| Budget steering committee meeting (consideration of the public participation report) | 09 May 2017 |
| Finance Portfolio committee meeting | 11 May 2017 |
| Mayoral committee meeting (noting the approval of the annual budget 2017/18) | May 2017 |

| | |
|--|--------------|
| Council meeting (approval of the annual budget 2017/18) | 31 May 2017 |
| Adherence to the internal MFMA compliance calendar for the Month of May 2017 (submission and publication of documents) | 14 June 2017 |

2.2 OVERVIEW OF ALIGNMENT OF DRAFT BUDGET WITH INTEGRATED DEVELOPMENT PLAN

There is an active team in charge of the alignment on the strategic documents, which deals with the following; intergrated development planning, annual budgets, performance management, reporting, monitoring and evaluation.

SA4

This table shows the reconciliation of IDP strategic objectives and budget (revenue)

SA5

This table shows the reconciliation of IDP strategic objectives and budget (operating expenditure)

SA6

This table shows the reconciliation of IDP strategic objectives and budget (capital expenditure)

(supporting tables SA4, SA5, SA6)

2.3 MEASURABLE PERFORMANCE OBJECTIVES

Table SA7 is linked to Table A10 which outlines the basic service delivery measurement, no information has been captured on these tables, the information relates to household service targets on water, sanitation/ sewerage, energy and refuse.

2.4 OVERVIEW OF BUDGET-RELATED POLICIES

Council must take note that the following policies relate to the budget and its implementation:

| | |
|--------------------------------|-----------------------|
| Budget and Reporting Policy | <i>(Under Review)</i> |
| Asset management Policy | <i>(Under Review)</i> |
| Supply Chain Management Policy | <i>(Under Review)</i> |
| Budget Virement Policy | <i>(Under Review)</i> |
| Banking and Investment Policy | <i>(Under Review)</i> |
| Funding and reserves Policy | <i>(Under Review)</i> |

The above policies can also be accessed from www.feziledabi.gov.za

2.5 OVERVIEW OF BUDGET ASSUMPTIONS

Revenue assumptions

Operating grants and subsidies

R 147,754,000

Operating grants and subsidies are as per the Division of Revenue Act

Interest earned on external investments

| | |
|-----------------------------|--------------------|
| Investment | R 4,300,000 |
| Interest on Current Account | <u>R1, 800,000</u> |
| Total Interest for the year | <u>R 6,100,000</u> |

The interest earned on external investments is based on the assumption that the average interest rate range from 6-7 % on the investments in the next financial year and these are short term investments.

Other Income

R 615,000

| Description | Amount (R) |
|------------------------------|--------------------|
| Insurance Claims Received | 5 000.00 |
| Skills levy- seta | 90 000.00 |
| Private Telephone Deductions | 500 000.00 |
| Tender deposits | 20 000.00 |
| TOTAL | 615 000 .00 |

- Assumptions used for projecting some of the above figures are based on averaging methods and the most appropriate average was used to come up with the estimation
- Sales on tender documents is expected to be as follows:
443 documents @ R40, 2 documents @ R250 and 12 documents @ R150 which gives a total of R 20 020 (*users of this document should take note of a rounding error amounting to R 20*)

Expenditure assumptions

An increase of 5.8% on employee's related costs (excluding updates on salary notches) and 4.00% on Remuneration of councilors has been applied; in the absence of other information contained in circular 86 which has been issued after the tabling of the National budget the aforesaid estimates are as per circular.

All other General and Capital Expenses have been budgeted in line with the user's Inputs, applying the combination of Zero-Based and Incremental Budgeting approaches, projected cost of living increase adjustments as well as taking into account previous years' circulars, circular 59, circular 74 and application of circular 75 and 80, 86 will also be effected as well during the steering committee session.

2.6 OVERVIEW OF BUDGET FUNDING

Total revenue

R 154 469 000

Table A7 and Table A8 - budget main tables indicate the detailed funding of the budget, derived from the said tables there is a budget deficit amounting to R 3 128 000, thus there is a scheduled meeting to take place on the 29 of March 2017 (Budget steering committee) in order to ensure that the budget is funded from realistically anticipated sources of revenue and that prioritization takes place to avoid budget deficits.

2.7 EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

Table S A19

This table outlines the expenditure on transfers and grant programmes

(Please turn over for attached table S A19)

2.8 COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Table S A22

This table gives a summary of councilor and staff benefits *(was updated in line with circular 86 issued recently)*

Table S A23

This table gives a summary of salaries, allowances & benefits for political office bearers/councilors/senior managers *(was updated in line with circular 86 issued recently)*

Table S A24

This table gives a summary of personnel numbers *(was updated in line with circular 86 issued recently)*

(S A22, S A23 and S A 24)

MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Table S A25

This table shows the consolidated budgeted monthly revenue and expenditure

Table S A26

This table shows the consolidated budgeted monthly revenue and expenditure by municipal vote

Table S A27

This table shows the consolidated budgeted monthly revenue and expenditure by standard classification

Table S A28

This table shows the consolidated budgeted monthly capital expenditure by municipal vote

Table S A29

This table shows the consolidated budgeted monthly capital expenditure by standard classification

Table S A30

This table shows the consolidated monthly budget cash flow

(S A25, S A26, S A27, S A28, S A29 and S A30)

2.9 DRAFT BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS-
INTERNAL DEPARTMENTS

The draft budget divided in quarterly periods and meant for strategic implementation will be contained in the draft SDBIP 2017/18.

2.10 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

Contracts with future budgetary implications will be considered during the prioritizing process to take place and will be accounted for.

2.11 CAPITAL EXPENDITURE DETAILS

| <u>DEPARTMENTS AND DESCRIPTIONS</u> | <u>BUDGETED AMOUNT</u> |
|---|-----------------------------------|
| Council General | |
| Furniture & Equipment | R 0 |
| | |
| Executive Mayor | |
| Furniture & Equipment | R 0 |
| | |
| Office of the Speaker | |
| Furniture & Equipment | R 0 |
| | |
| Mayoral Committee | |
| Furniture & Equipment | R 0 |
| | |
| Municipal Manager | |
| Furniture & Equipment | R 2000 |
| | |
| Financial Services | |
| Vehicles (2 x sedan) | R 0 |
| Replacement of Executive Mayor Vehicle | R 0 |
| | |
| Information Technology | |
| IT Equipment | R 300 000 |
| | |
| Project Management & Public Works | |
| Provision for Replacement of old Plant Property and Equipment | R 0 |
| Reception waiting area at Mayor's office | R 0 |
| Convert own building to be energy efficient Phase 1 | R 0 |
| Make provision to convert garage at Main Building into new records area | R 0 |
| New Satellite Fire Station Building in Viljoenskroon | R 0 |
| New Satellite Fire Station Building in Villiers | R 0 |
| | |
| Corporate Support Services | |
| Furniture & Equipment | R 30 000 |
| | |
| Fire Services | |

| | |
|--|------------------|
| Furniture & Equipment | R 210 000 |
| Vehicles (grass fire unit for the District unimoq) | R 0 |
| Fire Engine for the District and rescue equipment for local municipalities | R 0 |
| | |
| Disaster Management | |
| Furniture & Equipment | R 200 000 |
| Vehicles | R 0 |
| Equipment | R 0 |
| | |
| Local Economic Development | |
| Furniture & Equipment | R 0 |
| Environmental Health and Emergency Services | |
| Sampling Equipment for Environmental Health Practioners | R 0 |
| TOTAL | R 732 000 |

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2017/18

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|---|---|---------------------------|
| Vote 1 - COUNCIL GENERAL | Vote 1 COUNCIL GENERAL | |
| Vote 2 - EXECUTIVE MAYOR | 1.1 (Name of sub-vote) | 1.1 - (Name of sub-vote) |
| Vote 3 - SPEAKER | 1.2 (Name of sub-vote) | |
| Vote 4 - MAYORAL COMMITTEE | 1.3 (Name of sub-vote) | |
| Vote 5 - MUNICIPAL MANAGER | 1.4 (Name of sub-vote) | |
| Vote 6 - BUDGET & TREASURY OFFICE | 1.5 (Name of sub-vote) | |
| Vote 7 - INFORMATION TECHNOLOGY | 1.6 (Name of sub-vote) | |
| Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | 1.7 (Name of sub-vote) | |
| Vote 9 - CORPORATE SUPPORT SERVICES | 1.8 (Name of sub-vote) | |
| Vote 10 - FIRE SERVICES | 1.9 (Name of sub-vote) | |
| Vote 11 - DISASTER MANAGEMENT | 1.10 (Name of sub-vote) | |
| Vote 12 - LOCAL ECONOMIC DEVELOPMENT | Vote 2 EXECUTIVE MAYOR | |
| Vote 13 - ENVIRONMENTAL HEALTH SERVICES | 2.1 (Name of sub-vote) | 2.1 - (Name of sub-vote) |
| Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES | 2.2 (Name of sub-vote) | |
| Vote 15 - PAUSE OR VOTE 'N' | 2.3 (Name of sub-vote) | |
| | 2.4 (Name of sub-vote) | |
| | 2.5 (Name of sub-vote) | |
| | 2.6 (Name of sub-vote) | |
| | 2.7 (Name of sub-vote) | |
| | 2.8 (Name of sub-vote) | |
| | 2.9 (Name of sub-vote) | |
| | 2.10 (Name of sub-vote) | |
| Vote 3 - SPEAKER | Vote 3 SPEAKER | |
| | 3.1 (Name of sub-vote) | 3.1 - (Name of sub-vote) |
| | 3.2 (Name of sub-vote) | |
| | 3.3 (Name of sub-vote) | |
| | 3.4 (Name of sub-vote) | |
| | 3.5 (Name of sub-vote) | |
| | 3.6 (Name of sub-vote) | |
| | 3.7 (Name of sub-vote) | |
| | 3.8 (Name of sub-vote) | |
| | 3.9 (Name of sub-vote) | |
| | 3.10 (Name of sub-vote) | |
| Vote 4 - MAYORAL COMMITTEE | Vote 4 MAYORAL COMMITTEE | |
| | 4.1 (Name of sub-vote) | 4.1 - (Name of sub-vote) |
| | 4.2 (Name of sub-vote) | |
| | 4.3 (Name of sub-vote) | |
| | 4.4 (Name of sub-vote) | |
| | 4.5 (Name of sub-vote) | |
| | 4.6 (Name of sub-vote) | |
| | 4.7 (Name of sub-vote) | |
| | 4.8 (Name of sub-vote) | |
| | 4.9 (Name of sub-vote) | |
| | 4.10 (Name of sub-vote) | |
| Vote 5 - MUNICIPAL MANAGER | Vote 5 MUNICIPAL MANAGER | |
| | 5.1 (Name of sub-vote) | 5.1 - (Name of sub-vote) |
| | 5.2 (Name of sub-vote) | |
| | 5.3 (Name of sub-vote) | |
| | 5.4 (Name of sub-vote) | |
| | 5.5 (Name of sub-vote) | |
| | 5.6 (Name of sub-vote) | |
| | 5.7 (Name of sub-vote) | |
| | 5.8 (Name of sub-vote) | |
| | 5.9 (Name of sub-vote) | |
| | 5.10 (Name of sub-vote) | |
| Vote 6 - BUDGET & TREASURY OFFICE | Vote 6 BUDGET & TREASURY OFFICE | |
| | 6.1 (Name of sub-vote) | 6.1 - (Name of sub-vote) |
| | 6.2 (Name of sub-vote) | |
| | 6.3 (Name of sub-vote) | |
| | 6.4 (Name of sub-vote) | |
| | 6.5 (Name of sub-vote) | |
| | 6.6 (Name of sub-vote) | |
| | 6.7 (Name of sub-vote) | |
| | 6.8 (Name of sub-vote) | |
| | 6.9 (Name of sub-vote) | |
| | 6.10 (Name of sub-vote) | |
| Vote 7 - INFORMATION TECHNOLOGY | Vote 7 INFORMATION TECHNOLOGY | |
| | 7.1 (Name of sub-vote) | 7.1 - (Name of sub-vote) |
| | 7.2 (Name of sub-vote) | |
| | 7.3 (Name of sub-vote) | |
| | 7.4 (Name of sub-vote) | |
| | 7.5 (Name of sub-vote) | |
| | 7.6 (Name of sub-vote) | |
| | 7.7 (Name of sub-vote) | |
| | 7.8 (Name of sub-vote) | |
| | 7.9 (Name of sub-vote) | |
| | 7.10 (Name of sub-vote) | |
| Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | Vote 8 PROJECT MANAGEMENT & PUBLIC WORKS | |
| | 8.1 (Name of sub-vote) | 8.1 - (Name of sub-vote) |
| | 8.2 (Name of sub-vote) | |
| | 8.3 (Name of sub-vote) | |
| | 8.4 (Name of sub-vote) | |
| | 8.5 (Name of sub-vote) | |
| | 8.6 (Name of sub-vote) | |
| | 8.7 (Name of sub-vote) | |
| | 8.8 (Name of sub-vote) | |
| | 8.9 (Name of sub-vote) | |
| | 8.10 (Name of sub-vote) | |
| Vote 9 - CORPORATE SUPPORT SERVICES | Vote 9 CORPORATE SUPPORT SERVICES | |
| | 9.1 (Name of sub-vote) | 9.1 - (Name of sub-vote) |
| | 9.2 (Name of sub-vote) | |
| | 9.3 (Name of sub-vote) | |
| | 9.4 (Name of sub-vote) | |
| | 9.5 (Name of sub-vote) | |
| | 9.6 (Name of sub-vote) | |
| | 9.7 (Name of sub-vote) | |
| | 9.8 (Name of sub-vote) | |
| | 9.9 (Name of sub-vote) | |
| | 9.10 (Name of sub-vote) | |
| Vote 10 - FIRE SERVICES | Vote 10 FIRE SERVICES | |
| | 10.1 (Name of sub-vote) | 10.1 - (Name of sub-vote) |
| | 10.2 (Name of sub-vote) | |
| | 10.3 (Name of sub-vote) | |
| | 10.4 (Name of sub-vote) | |
| | 10.5 (Name of sub-vote) | |
| | 10.6 (Name of sub-vote) | |
| | 10.7 (Name of sub-vote) | |
| | 10.8 (Name of sub-vote) | |
| | 10.9 (Name of sub-vote) | |
| | 10.10 (Name of sub-vote) | |
| Vote 11 - DISASTER MANAGEMENT | Vote 11 DISASTER MANAGEMENT | |
| | 11.1 (Name of sub-vote) | 11.1 - (Name of sub-vote) |
| | 11.2 (Name of sub-vote) | |
| | 11.3 (Name of sub-vote) | |
| | 11.4 (Name of sub-vote) | |
| | 11.5 (Name of sub-vote) | |
| | 11.6 (Name of sub-vote) | |
| | 11.7 (Name of sub-vote) | |
| | 11.8 (Name of sub-vote) | |
| | 11.9 (Name of sub-vote) | |
| | 11.10 (Name of sub-vote) | |
| Vote 12 - LOCAL ECONOMIC DEVELOPMENT | Vote 12 LOCAL ECONOMIC DEVELOPMENT | |
| | 12.1 (Name of sub-vote) | 12.1 - (Name of sub-vote) |
| | 12.2 (Name of sub-vote) | |
| | 12.3 (Name of sub-vote) | |
| | 12.4 (Name of sub-vote) | |
| | 12.5 (Name of sub-vote) | |
| | 12.6 (Name of sub-vote) | |
| | 12.7 (Name of sub-vote) | |
| | 12.8 (Name of sub-vote) | |
| | 12.9 (Name of sub-vote) | |
| | 12.10 (Name of sub-vote) | |
| Vote 13 - ENVIRONMENTAL HEALTH SERVICES | Vote 13 ENVIRONMENTAL HEALTH SERVICES | |
| | 13.1 (Name of sub-vote) | 13.1 - (Name of sub-vote) |
| | 13.2 (Name of sub-vote) | |
| | 13.3 (Name of sub-vote) | |
| | 13.4 (Name of sub-vote) | |
| | 13.5 (Name of sub-vote) | |
| | 13.6 (Name of sub-vote) | |
| | 13.7 (Name of sub-vote) | |
| | 13.8 (Name of sub-vote) | |
| | 13.9 (Name of sub-vote) | |
| | 13.10 (Name of sub-vote) | |
| Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES | Vote 14 ENVIRONMENTAL MANAGEMENT SERVICES | |
| | 14.1 (Name of sub-vote) | 14.1 - (Name of sub-vote) |
| | 14.2 (Name of sub-vote) | |
| | 14.3 (Name of sub-vote) | |
| | 14.4 (Name of sub-vote) | |
| | 14.5 (Name of sub-vote) | |
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| | 14.7 (Name of sub-vote) | |
| | 14.8 (Name of sub-vote) | |
| | 14.9 (Name of sub-vote) | |
| | 14.10 (Name of sub-vote) | |
| Vote 15 - PAUSE OR VOTE 'N' | Vote 15 (NAME OF VOTE 'N') | |
| | 15.1 (Name of sub-vote) | 15.1 - (Name of sub-vote) |
| | 15.2 (Name of sub-vote) | |
| | 15.3 (Name of sub-vote) | |
| | 15.4 (Name of sub-vote) | |
| | 15.5 (Name of sub-vote) | |
| | 15.6 (Name of sub-vote) | |
| | 15.7 (Name of sub-vote) | |
| | 15.8 (Name of sub-vote) | |
| | 15.9 (Name of sub-vote) | |
| | 15.10 (Name of sub-vote) | |

DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

Municipality DC20 Fezile Dabi

Grade 11

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province FS FREE STATE

Web Address feziledabi.gov.za

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box 10 JOHN VOSTER ROAD

City / Town SASOLBURG

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number (016) 970 -8600

Fax number (016) 970 -8633

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title Mr.

Name SELLO MATENA

Telephone number 169708620

Cell number 823091447

Fax number 169708751

E-mail address

Secretary/PA to the Speaker:

ID Number

Title Mr.

Name Doctor Tseeke

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Fax number 169708751

E-mail address sdogish@gmail.com

Mayor/Executive Mayor:

ID Number

Title Miss.

Name MAGUGUDI OLIPHANT

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Fax number 169708747

E-mail address magugudio@yahoo.com

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title Miss.

Name SEATILE MAFISA

Telephone number 169708615

Cell number 827988322

Fax number 169708747

E-mail address mayorsec@feziledabi.gov.za

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number 7608140313084

Title Ms

Name LINDI MOLIBELI

Telephone number 0169708607

Cell number 0798740122

Fax number 0169708725

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Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

DC20 Fezile Dabi - Table A1 Budget Summary

| 2016/17 Budget Summary | | | | | | | | | | |
|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| Description | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousands | | | | | | | | | | |
| Financial Performance | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Investment revenue | 8 571 | 8 044 | 7 989 | 3 700 | 4 387 | 4 387 | 4 387 | 6 100 | 6 448 | 6 809 |
| Transfers recognised - operational | 137 641 | 143 366 | 145 367 | 166 969 | 145 547 | 145 547 | 145 547 | 147 754 | 152 438 | 157 115 |
| Other own revenue | 4 837 | 3 151 | 1 789 | 300 | 1 172 | 1 172 | 1 172 | 615 | 650 | 686 |
| Total Revenue (excluding capital transfers and contributions) | 151 049 | 154 561 | 155 145 | 170 969 | 151 106 | 151 106 | 151 106 | 154 469 | 159 536 | 164 610 |
| Employee costs | 70 606 | 80 294 | 88 361 | 89 023 | 88 981 | 88 981 | 88 981 | 96 349 | 102 804 | 109 589 |
| Remuneration of councillors | 5 983 | 6 577 | 6 895 | 7 541 | 7 391 | 7 391 | 7 391 | 7 543 | 7 850 | 8 170 |
| Depreciation & asset impairment | 3 589 | 3 846 | 3 590 | 5 500 | 5 500 | 5 500 | 5 500 | 4 500 | 4 757 | 5 023 |
| Finance charges | 378 | 1 011 | - | - | - | - | - | - | - | - |
| Materials and bulk purchases | 1 699 | 1 565 | 1 512 | 1 996 | 2 618 | 2 618 | 2 618 | 1 794 | 1 896 | 1 997 |
| Transfers and grants | 17 410 | 28 084 | 13 933 | 23 541 | 2 119 | 2 119 | 2 119 | 2 183 | 2 308 | 2 437 |
| Other expenditure | 69 461 | 63 330 | 62 226 | 48 488 | 61 508 | 61 508 | 61 508 | 44 496 | 47 032 | 49 666 |
| Total Expenditure | 169 126 | 184 706 | 176 518 | 176 089 | 168 117 | 168 117 | 168 117 | 156 865 | 166 647 | 176 883 |
| Surplus/(Deficit) | (18 077) | (30 145) | (21 373) | (5 120) | (17 011) | (17 011) | (17 011) | (2 396) | (7 112) | (12 273) |
| Transfers and subsidies - capital (monetary allocation) | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital & contributed asset | (3 769) | (2 615) | (5 947) | (3 330) | (3 702) | (3 702) | (3 702) | (732) | (774) | (817) |
| Surplus/(Deficit) after capital transfers & contributions | (21 846) | (32 761) | (27 320) | (8 450) | (20 713) | (20 713) | (20 713) | (3 128) | (7 885) | (13 090) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (21 846) | (32 761) | (27 320) | (8 450) | (20 713) | (20 713) | (20 713) | (3 128) | (7 885) | (13 090) |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 3 769 | 2 615 | 5 947 | 3 330 | 3 702 | 3 702 | 3 702 | 732 | 774 | 817 |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - |
| Total sources of capital funds | - | - | - | - | - | - | - | - | - | - |
| Financial position | | | | | | | | | | |
| Total current assets | 142 807 | 110 553 | 87 149 | 48 773 | 157 149 | 157 149 | 157 149 | 62 400 | 65 957 | 69 650 |
| Total non current assets | 31 712 | 29 558 | 31 902 | 33 805 | 31 902 | 31 902 | 31 902 | 32 268 | 34 107 | 36 017 |
| Total current liabilities | 30 873 | 25 835 | 35 879 | 13 623 | 13 623 | 13 623 | 13 623 | 13 623 | 14 399 | 15 206 |
| Total non current liabilities | 15 165 | 17 091 | 20 157 | 18 039 | 18 039 | 18 039 | 18 039 | 20 157 | 21 306 | 22 499 |
| Community wealth/Equity | 15 652 | 13 599 | 12 798 | 15 587 | 15 587 | 15 587 | 15 587 | 15 587 | 16 475 | 17 398 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | (518) | (32 363) | (21 264) | (2 068) | (14 529) | (14 529) | (14 529) | (1 590) | (6 254) | (11 366) |
| Net cash from (used) investing | (3 648) | (2 615) | (5 947) | (3 330) | (3 702) | (3 702) | (3 702) | (732) | (774) | (817) |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | (4 166) | (34 977) | (27 211) | (5 398) | (18 231) | (18 231) | (18 231) | (2 322) | (9 350) | (21 534) |
| Cash backing/surplus reconciliation | | | | | | | | | | |
| Cash and investments available | 138 463 | 109 743 | 87 149 | 48 773 | 157 149 | 157 149 | 157 149 | 62 400 | 65 957 | 69 650 |
| Application of cash and investments | 25 637 | 25 801 | 32 334 | 13 623 | 13 623 | 13 623 | 13 623 | 13 623 | 14 399 | 15 206 |
| Balance - surplus (shortfall) | 112 826 | 83 942 | 54 815 | 35 150 | 143 526 | 143 526 | 143 526 | 48 777 | 51 557 | 54 445 |
| Asset management | | | | | | | | | | |
| Asset register summary (WDV) | - | - | - | - | - | - | - | - | - | - |
| Depreciation | - | - | - | - | - | - | - | - | - | - |
| Renewal of Existing Assets | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | - | - | - | - | - | - | - | - | - | - |
| Free services | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | - | - | - | - | - | - | - |
| Revenue cost of free services provided | - | - | - | - | - | - | - | - | - | - |
| Households below minimum service level | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - |

DC20 Fezile Dabi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 151 049 | 154 561 | 155 145 | -170 969 | 151 106 | 151 106 | 154 469 | 159 536 | 164 610 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 151 049 | 154 561 | 155 145 | 170 969 | 151 106 | 151 106 | 154 469 | 159 536 | 164 610 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | - | - | - | - | - | - | - | - | - |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | - | - | - | - | - | - | - | - |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 151 049 | 154 561 | 155 145 | 170 969 | 151 106 | 151 106 | 154 469 | 159 536 | 164 610 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 106 090 | 100 367 | 103 668 | 95 707 | 105 713 | 105 713 | 97 759 | 102 507 | 108 666 |
| Executive and council | | 64 947 | 55 879 | 59 114 | 52 465 | 61 471 | 61 471 | 54 692 | 57 366 | 60 756 |
| Finance and administration | | 41 143 | 44 489 | 44 554 | 43 242 | 44 242 | 44 242 | 43 067 | 45 141 | 47 910 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 15 506 | 16 529 | 18 543 | 17 871 | 20 816 | 20 816 | 17 860 | 19 005 | 20 204 |
| Community and social services | | 6 823 | 6 606 | 7 595 | 6 848 | 7 469 | 7 469 | 6 200 | 6 590 | 6 997 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 8 683 | 9 923 | 10 948 | 11 023 | 13 347 | 13 347 | 11 660 | 12 415 | 13 207 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 46 893 | 66 991 | 54 957 | 63 486 | 38 505 | 38 505 | 41 246 | 43 674 | 46 443 |
| Planning and development | | 29 556 | 46 017 | 32 990 | 41 010 | 19 126 | 19 126 | 19 625 | 20 876 | 22 186 |
| Road transport | | 17 337 | 20 975 | 21 967 | 22 476 | 19 379 | 19 379 | 21 621 | 22 798 | 24 257 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | - | - | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 168 489 | 183 887 | 177 168 | 177 063 | 165 034 | 165 034 | 156 865 | 165 186 | 175 314 |
| Surplus/(Deficit) for the year | | (17 440) | (29 326) | (22 023) | (6 094) | (13 928) | (13 928) | (2 396) | (5 650) | (10 704) |

DC20 Fezile Dabi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description | | | | | | | | | | | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | | |
|---|---|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|---------------------|------------------------|------------------------|-----|---------|---------|---------|----------------------|---------|---------|---|---------|---------|---------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | | | | | | |
| Municipal governance and administration | | | | | | | | | | | | | 151 049 | 154 561 | 155 145 | 170 969 | 151 106 | 151 106 | 154 469 | 159 536 | 164 610 |
| Executive and council | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| Mayor and Council | | | | | | | | | | | | | | | | | | | | | |
| Municipal Manager, Town Secretary and Chief Executive | | | | | | | | | | | | | | | | | | | | | |
| Finance and administration | | | | | | | | | | | | | | | | | | | | | |
| Administrative and Corporate Support | | | | | | | | | | | | | 151 049 | 154 561 | 155 145 | 170 969 | 151 106 | 151 106 | 154 469 | 159 536 | 164 610 |
| Asset Management | | | | | | | | | | | | | | | | | | | | | |
| Budget and Treasury Office | | | | | | | | | | | | | 151 049 | 154 561 | 155 145 | 170 969 | 151 106 | 151 106 | 154 469 | 159 536 | 164 610 |
| Finance | | | | | | | | | | | | | | | | | | | | | |
| Fleet Management | | | | | | | | | | | | | | | | | | | | | |
| Human Resources | | | | | | | | | | | | | | | | | | | | | |
| Information Technology | | | | | | | | | | | | | | | | | | | | | |
| Legal Services | | | | | | | | | | | | | | | | | | | | | |
| Marketing, Customer Relations, Publicity and Media Co- | | | | | | | | | | | | | | | | | | | | | |
| Property Services | | | | | | | | | | | | | | | | | | | | | |
| Risk Management | | | | | | | | | | | | | | | | | | | | | |
| Security Services | | | | | | | | | | | | | | | | | | | | | |
| Supply Chain Management | | | | | | | | | | | | | | | | | | | | | |
| Valuation Service | | | | | | | | | | | | | | | | | | | | | |
| Internal audit | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| Governance Function | | | | | | | | | | | | | | | | | | | | | |
| Community and public safety | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| Community and social services | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| Aged Care | | | | | | | | | | | | | | | | | | | | | |
| Agricultural | | | | | | | | | | | | | | | | | | | | | |
| Animal Care and Diseases | | | | | | | | | | | | | | | | | | | | | |
| Cemeteries, Funeral Parlours and Crematoriums | | | | | | | | | | | | | | | | | | | | | |
| Child Care Facilities | | | | | | | | | | | | | | | | | | | | | |
| Community Halls and Facilities | | | | | | | | | | | | | | | | | | | | | |
| Consumer Protection | | | | | | | | | | | | | | | | | | | | | |
| Cultural Matters | | | | | | | | | | | | | | | | | | | | | |
| Disaster Management | | | | | | | | | | | | | | | | | | | | | |
| Education | | | | | | | | | | | | | | | | | | | | | |
| Indigenous and Customary Law | | | | | | | | | | | | | | | | | | | | | |
| Industrial Promotion | | | | | | | | | | | | | | | | | | | | | |
| Language Policy | | | | | | | | | | | | | | | | | | | | | |
| Libraries and Archives | | | | | | | | | | | | | | | | | | | | | |
| Literacy Programmes | | | | | | | | | | | | | | | | | | | | | |
| Media Services | | | | | | | | | | | | | | | | | | | | | |
| Museums and Art Galleries | | | | | | | | | | | | | | | | | | | | | |
| Population Development | | | | | | | | | | | | | | | | | | | | | |
| Provincial Cultural Matters | | | | | | | | | | | | | | | | | | | | | |
| Theatres | | | | | | | | | | | | | | | | | | | | | |
| Zoo's | | | | | | | | | | | | | | | | | | | | | |
| Sport and recreation | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| Beaches and Jetties | | | | | | | | | | | | | | | | | | | | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | | | | | | | | | | | | | | |
| Community Parks (including Nurseries) | | | | | | | | | | | | | | | | | | | | | |
| Recreational Facilities | | | | | | | | | | | | | | | | | | | | | |
| Sports Grounds and Stadiums | | | | | | | | | | | | | | | | | | | | | |
| Public safety | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| Civil Defence | | | | | | | | | | | | | | | | | | | | | |
| Cleansing | | | | | | | | | | | | | | | | | | | | | |
| Control of Public Nuisances | | | | | | | | | | | | | | | | | | | | | |
| Fencing and Fences | | | | | | | | | | | | | | | | | | | | | |
| Fire Fighting and Protection | | | | | | | | | | | | | | | | | | | | | |
| Licensing and Control of Animals | | | | | | | | | | | | | | | | | | | | | |
| Housing | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| Housing | | | | | | | | | | | | | | | | | | | | | |
| Informal Settlements | | | | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| Ambulance | | | | | | | | | | | | | | | | | | | | | |
| Health Services | | | | | | | | | | | | | | | | | | | | | |
| Laboratory Services | | | | | | | | | | | | | | | | | | | | | |
| Food Control | | | | | | | | | | | | | | | | | | | | | |
| Health Surveillance and Prevention of Communicable Diseases | | | | | | | | | | | | | | | | | | | | | |
| Vector Control | | | | | | | | | | | | | | | | | | | | | |
| Chemical Safety | | | | | | | | | | | | | | | | | | | | | |
| Economic and environmental services | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| Planning and development | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| Billboards | | | | | | | | | | | | | | | | | | | | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | | | | | | | | | | | | | | | | | |
| Central City Improvement District | | | | | | | | | | | | | | | | | | | | | |
| Development Facilitation | | | | | | | | | | | | | | | | | | | | | |
| Economic Development/Planning | | | | | | | | | | | | | | | | | | | | | |
| Regional Planning and Development | | | | | | | | | | | | | | | | | | | | | |
| Town Planning, Building Regulations and Enforcement, and City | | | | | | | | | | | | | | | | | | | | | |
| Project Management Unit | | | | | | | | | | | | | | | | | | | | | |
| Provincial Planning | | | | | | | | | | | | | | | | | | | | | |
| Support to Local Municipalities | | | | | | | | | | | | | | | | | | | | | |
| Road transport | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | | | | | | | | | | | | | | | | | | | | |
| Pounds | | | | | | | | | | | | | | | | | | | | | |
| Public Transport | | | | | | | | | | | | | | | | | | | | | |
| Road and Traffic Regulation | | | | | | | | | | | | | | | | | | | | | |
| Roads | | | | | | | | | | | | | | | | | | | | | |
| Taxi Ranks | | | | | | | | | | | | | | | | | | | | | |
| Environmental protection | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | | | | | | | | | | | | | | | | | | | | | |
| Coastal Protection | | | | | | | | | | | | | | | | | | | | | |
| Indigenous Forests | | | | | | | | | | | | | | | | | | | | | |
| Nature Conservation | | | | | | | | | | | | | | | | | | | | | |
| Pollution Control | | | | | | | | | | | | | | | | | | | | | |
| Soil Conservation | | | | | | | | | | | | | | | | | | | | | |
| Trading services | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| Energy sources | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| Electricity | | | | | | | | | | | | | | | | | | | | | |
| Street Lighting and Signal Systems | | | | | | | | | | | | | | | | | | | | | |
| Nonelectric Energy | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | |
|---------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Water management | - | - | - | - | - | - | - | - | - | |
| Water Treatment | - | - | - | - | - | - | - | - | - | |
| Water Distribution | - | - | - | - | - | - | - | - | - | |
| Water Storage | - | - | - | - | - | - | - | - | - | |
| Waste water management | - | - | - | - | - | - | - | - | - | |
| Public Toilets | - | - | - | - | - | - | - | - | - | |
| Sewerage | - | - | - | - | - | - | - | - | - | |
| Storm Water Management | - | - | - | - | - | - | - | - | - | |
| Waste Water Treatment | - | - | - | - | - | - | - | - | - | |
| Waste management | - | - | - | - | - | - | - | - | - | |
| Recycling | - | - | - | - | - | - | - | - | - | |
| Solid Waste Disposal (Landfill Sites) | - | - | - | - | - | - | - | - | - | |
| Solid Waste Removal | - | - | - | - | - | - | - | - | - | |
| Street Cleaning | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | |
| Abattoirs | - | - | - | - | - | - | - | - | - | |
| Air Transport | - | - | - | - | - | - | - | - | - | |
| Forestry | - | - | - | - | - | - | - | - | - | |
| Licensing and Regulation | - | - | - | - | - | - | - | - | - | |
| Markets | - | - | - | - | - | - | - | - | - | |
| Tourism | - | - | - | - | - | - | - | - | - | |
| Total Revenue - Functional | 2 | 151 049 | 154 561 | 155 145 | 170 969 | 151 106 | 151 106 | 154 469 | 159 536 | 164 610 |

| Expenditure - Functional | | | | | | | | | |
|---|---------|---------|---------|--------|---------|---------|--------|---------|---------|
| Municipal governance and administration | | | | | | | | | |
| Executive and council | 106 090 | 100 367 | 103 668 | 95 707 | 105 713 | 105 713 | 97 759 | 102 507 | 108 666 |
| Mayor and Council | 64 947 | 55 879 | 59 114 | 52 465 | 61 471 | 61 471 | 54 692 | 57 366 | 60 756 |
| Municipal Manager, Town Secretary and Chief Executive | 45 002 | 33 966 | 35 444 | 30 784 | 39 469 | 39 469 | 31 445 | 32 607 | 34 413 |
| Finance and administration | 19 945 | 21 913 | 23 670 | 21 681 | 22 002 | 22 002 | 23 247 | 24 759 | 26 343 |
| Administrative and Corporate Support | 41 143 | 44 469 | 44 554 | 43 242 | 44 242 | 44 242 | 43 067 | 45 141 | 47 910 |
| Asset Management | 19 254 | 21 634 | 23 366 | 21 203 | 22 883 | 22 883 | 21 192 | 22 511 | 23 912 |
| Budget and Treasury Office | 18 680 | 19 739 | 17 914 | 17 874 | 17 194 | 17 194 | 18 496 | 19 366 | 20 541 |
| Finance | | | | | | | | | |
| Fleet Management | | | | | | | | | |
| Human Resources | | | | | | | | | |
| Information Technology | 3 209 | 2 916 | 3 273 | 4 165 | 4 165 | 4 165 | 3 379 | 3 264 | 3 457 |
| Legal Services | | | | | | | | | |
| Marketing, Customer Relations, Publicity and Media Co- | | | | | | | | | |
| Property Services | | | | | | | | | |
| Risk Management | | | | | | | | | |
| Security Services | | | | | | | | | |
| Supply Chain Management | | | | | | | | | |
| Valuation Service | | | | | | | | | |
| Internal audit | - | - | - | - | - | - | - | - | - |
| Governance Function | | | | | | | | | |
| Community and public safety | | | | | | | | | |
| Community and social services | 15 506 | 16 529 | 18 543 | 17 871 | 20 816 | 20 816 | 17 860 | 19 005 | 20 204 |
| Aged Care | 6 823 | 6 606 | 7 595 | 6 848 | 7 469 | 7 469 | 6 200 | 6 590 | 6 997 |
| Agricultural | | | | | | | | | |
| Animal Care and Diseases | | | | | | | | | |
| Cemeteries, Funeral Parlours and Crematoriums | | | | | | | | | |
| Child Care Facilities | | | | | | | | | |
| Community Halls and Facilities | | | | | | | | | |
| Consumer Protection | | | | | | | | | |
| Cultural Matters | | | | | | | | | |
| Disaster Management | 6 823 | 6 606 | 7 595 | 6 848 | 7 469 | 7 469 | 6 200 | 6 590 | 6 997 |
| Education | | | | | | | | | |
| Indigenous and Customary Law | | | | | | | | | |
| Industrial Promotion | | | | | | | | | |
| Language Policy | | | | | | | | | |
| Libraries and Archives | | | | | | | | | |
| Literacy Programmes | | | | | | | | | |
| Media Services | | | | | | | | | |
| Museums and Art Galleries | | | | | | | | | |
| Population Development | | | | | | | | | |
| Provincial Cultural Matters | | | | | | | | | |
| Theatres | | | | | | | | | |
| Zoo's | | | | | | | | | |
| Sport and recreation | - | - | - | - | - | - | - | - | - |
| Beaches and Jetties | | | | | | | | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | | |
| Recreational Facilities | | | | | | | | | |
| Sports Grounds and Stadiums | | | | | | | | | |
| Public safety | | | | | | | | | |
| Public safety | 8 683 | 9 923 | 10 948 | 11 023 | 13 347 | 13 347 | 11 660 | 12 415 | 13 207 |
| Civil Defence | | | | | | | | | |
| Cleansing | | | | | | | | | |
| Fencing and Fences | | | | | | | | | |
| Fire Fighting and Protection | 8 683 | 9 923 | 10 948 | 11 023 | 13 347 | 13 347 | 11 660 | 12 415 | 13 207 |
| Licensing and Control of Animals | | | | | | | | | |
| Housing | - | - | - | - | - | - | - | - | - |
| Housing | | | | | | | | | |
| Informal Settlements | | | | | | | | | |
| Health | - | - | - | - | - | - | - | - | - |
| Ambulance | | | | | | | | | |
| Health Services | | | | | | | | | |
| Laboratory Services | | | | | | | | | |
| Food Control | | | | | | | | | |
| Health Surveillance and Prevention of Communicable Diseases | | | | | | | | | |
| Vector Control | | | | | | | | | |
| Chemical Safety | | | | | | | | | |
| Economic and environmental services | | | | | | | | | |
| Planning and development | 46 893 | 66 991 | 54 957 | 63 486 | 38 505 | 38 505 | 41 246 | 43 674 | 46 443 |
| Billboards | 29 556 | 46 017 | 32 990 | 41 010 | 19 126 | 19 126 | 19 625 | 20 876 | 22 186 |
| Corporate Wide Strategic Planning (IDPs, LEDS) | | | | | | | | | |
| Central City Improvement District | | | | | | | | | |
| Development Facilitation | | | | | | | | | |
| Economic Development/Planning | 12 453 | 13 721 | 14 116 | 11 643 | 11 369 | 11 369 | 11 864 | 12 629 | 13 431 |
| Regional Planning and Development | | | | | | | | | |
| Town Planning, Building Regulations and Enforcement, and City | | | | | | | | | |
| Project Management Unit | 17 103 | 32 286 | 18 874 | 29 167 | 7 757 | 7 757 | 7 761 | 8 247 | 8 755 |
| Provincial Planning | | | | | | | | | |
| Support to Local Municipalities | | | | | | | | | |
| Road transport | 17 337 | 20 975 | 21 967 | 22 476 | 19 379 | 19 379 | 21 621 | 22 798 | 24 257 |
| Police Forces, Traffic and Street Parking Control | | | | | | | | | |
| Pounds | | | | | | | | | |
| Public Transport | | | | | | | | | |
| Roads | | | | | | | | | |
| Taxi Ranks | | | | | | | | | |
| Environmental protection | 17 337 | 20 975 | 21 967 | 22 476 | 19 379 | 19 379 | 21 621 | 22 798 | 24 257 |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | | | | | | | | | |
| Coastal Protection | | | | | | | | | |
| Indigenous Forests | | | | | | | | | |
| Nature Conservation | | | | | | | | | |
| Pollution Control | | | | | | | | | |
| Soil Conservation | | | | | | | | | |
| Trading services | | | | | | | | | |
| Energy sources | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - |
| Street Lighting and Signal Systems | | | | | | | | | |
| Nonelectric Energy | | | | | | | | | |
| Water management | - | - | - | - | - | - | - | - | - |
| Water Treatment | | | | | | | | | |
| Water Distribution | | | | | | | | | |
| Water Storage | | | | | | | | | |
| Waste water management | - | - | - | - | - | - | - | - | - |
| Public Toilets | | | | | | | | | |

| | | | | | | | | | | |
|---------------------------------------|---|----------|----------|----------|---------|----------|----------|---------|---------|----------|
| Sewerage | | | | | | | | | | |
| Storm Water Management | | | | | | | | | | |
| Waste Water Treatment | | | | | | | | | | |
| Waste management | | - | - | - | - | - | - | - | - | |
| Recycling | | | | | | | | | | |
| Solid Waste Disposal (Landfill Sites) | | | | | | | | | | |
| Solid Waste Removal | | | | | | | | | | |
| Street Cleaning | | | | | | | | | | |
| Other | | - | - | - | - | - | - | - | - | |
| Abattoirs | | | | | | | | | | |
| Air Transport | | | | | | | | | | |
| Forestry | | | | | | | | | | |
| Licensing and Regulation | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Tourism | | | | | | | | | | |
| Total Expenditure - Functional | 3 | 168 489 | 183 887 | 177 168 | 177 063 | 165 034 | 165 034 | 156 865 | 165 186 | 175 314 |
| Surplus/(Deficit) for the year | | (17 440) | (29 326) | (22 023) | (6 094) | (13 928) | (13 928) | (2 396) | (5 650) | (10 704) |

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| 2020/21 Final Budget - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote) | | | | | | | | | | | |
|--|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| Vote Description | | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
| R thousand | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Revenue by Vote | | 1 | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | | - | - | - | - | - | - | - | - | - |
| Vote 2 - EXECUTIVE MAYOR | | | - | - | - | - | - | - | - | - | - |
| Vote 3 - SPEAKER | | | - | - | - | - | - | - | - | - | - |
| Vote 4 - MAYORAL COMMITTEE | | | - | - | - | - | - | - | - | - | - |
| Vote 5 - MUNICIPAL MANAGER | | | - | - | - | - | - | - | - | - | - |
| Vote 6 - BUDGET & TREASURY OFFICE | | | 151 049 | 154 561 | 155 145 | 170 969 | 151 106 | 151 106 | 154 469 | 159 536 | 164 610 |
| Vote 7 - INFORMATION TECHNOLOGY | | | - | - | - | - | - | - | - | - | - |
| Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | | | - | - | - | - | - | - | - | - | - |
| Vote 9 - CORPORATE SUPPORT SERVICES | | | - | - | - | - | - | - | - | - | - |
| Vote 10 - FIRE SERVICES | | | - | - | - | - | - | - | - | - | - |
| Vote 11 - DISASTER MANAGEMENT | | | - | - | - | - | - | - | - | - | - |
| Vote 12 - LOCAL ECONOMIC DEVELOPMENT | | | - | - | - | - | - | - | - | - | - |
| Vote 13 - ENVIRONMENTAL HEALTH SERVICES | | | - | - | - | - | - | - | - | - | - |
| Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES | | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | | 2 | 151 049 | 154 561 | 155 145 | 170 969 | 151 106 | 151 106 | 154 469 | 159 536 | 164 610 |
| Expenditure by Vote to be appropriated | | 1 | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | | 7 450 | 8 052 | 7 489 | 11 926 | 16 453 | 16 453 | 6 879 | 7 252 | 7 640 |
| Vote 2 - EXECUTIVE MAYOR | | | 17 941 | 16 905 | 17 409 | 16 524 | 15 926 | 15 926 | 9 827 | 9 827 | 10 418 |
| Vote 3 - SPEAKER | | | 7 808 | 5 962 | 7 604 | 6 209 | 5 323 | 5 323 | 5 417 | 5 743 | 6 083 |
| Vote 4 - MAYORAL COMMITTEE | | | 1 983 | 3 047 | 2 943 | 4 825 | 2 013 | 2 013 | 4 822 | 5 020 | 5 226 |
| Vote 5 - MUNICIPAL MANAGER | | | 19 945 | 21 913 | 23 670 | 21 681 | 22 002 | 22 002 | 23 247 | 24 759 | 26 343 |
| Vote 6 - BUDGET & TREASURY OFFICE | | | 18 680 | 19 739 | 17 914 | 17 874 | 17 194 | 17 194 | 18 496 | 19 366 | 20 541 |
| Vote 7 - INFORMATION TECHNOLOGY | | | 3 209 | 2 916 | 3 273 | 4 165 | 4 165 | 4 165 | 3 379 | 3 264 | 3 457 |
| Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | | | 19 188 | 32 296 | 18 874 | 29 167 | 7 757 | 7 757 | 7 761 | 8 247 | 8 755 |
| Vote 9 - CORPORATE SUPPORT SERVICES | | | 19 254 | 21 834 | 23 366 | 21 203 | 22 883 | 22 883 | 21 192 | 22 511 | 23 912 |
| Vote 10 - FIRE SERVICES | | | 8 683 | 9 923 | 10 948 | 11 023 | 13 347 | 13 347 | 11 660 | 12 257 | 13 040 |
| Vote 11 - DISASTER MANAGEMENT | | | 6 823 | 6 606 | 7 595 | 6 848 | 7 469 | 7 469 | 6 200 | 6 590 | 6 997 |
| Vote 12 - LOCAL ECONOMIC DEVELOPMENT | | | 12 453 | 13 721 | 14 116 | 11 843 | 11 369 | 11 369 | 11 864 | 12 629 | 13 431 |
| Vote 13 - ENVIRONMENTAL HEALTH SERVICES | | | 17 337 | 20 975 | 21 967 | 22 476 | 19 379 | 19 379 | 19 229 | 20 481 | 21 811 |
| Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES | | | - | - | - | - | - | - | 2 392 | 2 317 | 2 447 |
| Vote 15 - [NAME OF VOTE 15] | | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | | 2 | 160 754 | 183 887 | 177 168 | 185 763 | 165 280 | 165 280 | 152 365 | 160 262 | 170 100 |
| Surplus/(Deficit) for the year | | 2 | (9 704) | (29 326) | (22 023) | (14 794) | (14 174) | (14 174) | 2 104 | (726) | (5 490) |

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description R thousand | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - FIRE SERVICES 10.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - LOCAL ECONOMIC DEVELOPMENT 12.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - ENVIRONMENTAL HEALTH SERVICES 13.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICE 14.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 151 049 | 154 561 | 155 145 | 170 969 | 151 106 | 151 106 | 154 469 | 159 536 | 164 610 |

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | | | | | | | | | | |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | 7 450 | 8 052 | 7 489 | 11 926 | 16 453 | 16 453 | 6 879 | 7 252 | 7 640 |
| 1.1 - [Name of sub-vote] | | 7 450 | 8 052 | 7 489 | 11 926 | 16 453 | 16 453 | 6 879 | 7 252 | 7 640 |
| Vote 2 - EXECUTIVE MAYOR | | 17 941 | 16 905 | 17 409 | 16 524 | 15 926 | 15 926 | 9 827 | 9 827 | 10 418 |
| 2.1 - [Name of sub-vote] | | 17 941 | 16 905 | 17 409 | 16 524 | 15 926 | 15 926 | 9 827 | 9 827 | 10 418 |
| Vote 3 - SPEAKER | | 7 808 | 5 962 | 7 604 | 6 209 | 5 323 | 5 323 | 5 417 | 5 743 | 6 083 |
| 3.1 - [Name of sub-vote] | | 7 808 | 5 962 | 7 604 | 6 209 | 5 323 | 5 323 | 5 417 | 5 743 | 6 083 |
| Vote 4 - MAYORAL COMMITTEE | | 1 983 | 3 047 | 2 943 | 4 825 | 2 013 | 2 013 | 4 822 | 5 020 | 5 226 |
| 4.1 - [Name of sub-vote] | | 1 983 | 3 047 | 2 943 | 4 825 | 2 013 | 2 013 | 4 822 | 5 020 | 5 226 |
| Vote 5 - MUNICIPAL MANAGER | | 19 945 | 21 913 | 23 670 | 21 681 | 22 002 | 22 002 | 23 247 | 24 759 | 26 343 |
| 5.1 - [Name of sub-vote] | | 19 945 | 21 913 | 23 670 | 21 681 | 22 002 | 22 002 | 23 247 | 24 759 | 26 343 |
| Vote 6 - BUDGET & TREASURY OFFICE | | 18 680 | 19 739 | 17 914 | 17 874 | 17 194 | 17 194 | 18 496 | 19 366 | 20 541 |
| 6.1 - [Name of sub-vote] | | 18 680 | 19 739 | 17 914 | 17 874 | 17 194 | 17 194 | 18 496 | 19 366 | 20 541 |
| Vote 7 - INFORMATION TECHNOLOGY | | 3 209 | 2 916 | 3 273 | 4 165 | 4 165 | 4 165 | 3 379 | 3 264 | 3 457 |
| 7.1 - [Name of sub-vote] | | 3 209 | 2 916 | 3 273 | 4 165 | 4 165 | 4 165 | 3 379 | 3 264 | 3 457 |
| Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | | 19 188 | 32 296 | 18 874 | 29 167 | 7 757 | 7 757 | 7 761 | 8 247 | 8 755 |
| 8.1 - [Name of sub-vote] | | 19 188 | 32 296 | 18 874 | 29 167 | 7 757 | 7 757 | 7 761 | 8 247 | 8 755 |

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/A | | | | | | | | | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|------------------------|------------------------|
| Vote Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - [Name of sub-vote] | | 19 254 19 254 | 21 834 21 834 | 23 366 23 366 | 21 203 21 203 | 22 883 22 883 | 22 883 22 883 | 21 192 21 192 | 22 511 22 511 | 23 912 23 912 |
| Vote 10 - FIRE SERVICES 10.1 - [Name of sub-vote] | | 8 683 8 683 | 9 923 9 923 | 10 948 10 948 | 11 023 11 023 | 13 347 13 347 | 13 347 13 347 | 11 660 11 660 | 12 257 12 257 | 13 040 13 040 |
| Vote 11 - DISASTER MANAGEMENT 11.1 - [Name of sub-vote] | | 6 823 6 823 | 6 606 6 606 | 7 595 7 595 | 6 848 6 848 | 7 469 7 469 | 7 469 7 469 | 6 200 6 200 | 6 590 6 590 | 6 997 6 997 |
| Vote 12 - LOCAL ECONOMIC DEVELOPMENT 12.1 - [Name of sub-vote] | | 12 453 12 453 | 13 721 13 721 | 14 116 14 116 | 11 843 11 843 | 11 369 11 369 | 11 369 11 369 | 11 864 11 864 | 12 629 12 629 | 13 431 13 431 |
| Vote 13 - ENVIRONMENTAL HEALTH SERVICES 13.1 - [Name of sub-vote] | | 17 337 17 337 | 20 975 20 975 | 21 967 21 967 | 22 476 22 476 | 19 379 19 379 | 19 379 19 379 | 19 229 19 229 | 20 481 20 481 | 21 811 21 811 |
| Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICE 14.1 - [Name of sub-vote] | | - - | - - | - - | - - | - - | - - | 2 392 2 392 | 2 317 2 317 | 2 447 2 447 |
| Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] | | - - | - - | - - | - - | - - | - - | - - | - - | - - |
| Total Expenditure by Vote | 2 | 160 754 | 183 887 | 177 168 | 185 763 | 165 280 | 165 280 | 152 365 | 160 262 | 170 100 |
| Surplus/(Deficit) for the year | 2 | (9 704) | (29 326) | (22 023) | (14 794) | (14 174) | (14 174) | 2 104 | (726) | (5 490) |

DC20 Fezile Dabi - Table A4 Budgeted Financial Performance (revenue and expenditure)

| DC20 Fezile Dabi - Table A4 Budgeted Financial Performance (revenue and expenditure) | | | | | | | | | | | |
|---|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | 1 | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | |
| Property rates | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | | | | | | | | | | | |
| Rental of facilities and equipment | | | | | | | | | | | |
| Interest earned - external investments | | 8 571 | 8 044 | 7 989 | 3 700 | 4 387 | 4 387 | 4 387 | 6 100 | 6 448 | 6 809 |
| Interest earned - outstanding debtors | | | | | | | | | | | |
| Dividends received | | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | | | | |
| Licences and permits | | | | | | | | | | | |
| Agency services | | | | | | | | | | | |
| Transfers and subsidies | | 137 641 | 143 366 | 145 367 | 166 969 | 145 547 | 145 547 | 145 547 | 147 754 | 152 438 | 157 115 |
| Other revenue | 2 | 4 759 | 3 151 | 1 789 | 300 | 1 172 | 1 172 | 1 172 | 615 | 650 | 686 |
| Gains on disposal of PPE | | 78 | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | 151 049 | 154 561 | 155 145 | 170 969 | 151 106 | 151 106 | 151 106 | 154 469 | 159 536 | 164 610 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 2 | 70 606 | 80 294 | 88 361 | 89 023 | 88 981 | 88 981 | 88 981 | 96 349 | 102 804 | 109 589 |
| Remuneration of councillors | | 5 983 | 6 577 | 6 895 | 7 541 | 7 391 | 7 391 | 7 391 | 7 543 | 7 850 | 8 170 |
| Debt impairment | 3 | 6 270 | (1 821) | (100) | | | | | | | |
| Depreciation & asset impairment | 2 | 3 589 | 3 846 | 3 590 | 5 500 | 5 500 | 5 500 | 5 500 | 4 500 | 4 757 | 5 023 |
| Finance charges | | 378 | 1 011 | - | | | | | | | |
| Bulk purchases | 2 | - | - | - | - | - | - | - | - | - | - |
| Other materials | 8 | 1 699 | 1 565 | 1 512 | 1 996 | 2 618 | 2 618 | 2 618 | 1 794 | 1 896 | 1 997 |
| Contracted services | | 9 505 | 13 264 | 13 546 | 5 250 | 4 928 | 4 928 | 4 928 | 3 694 | 3 905 | 4 123 |
| Transfers and subsidies | | 17 410 | 28 084 | 13 933 | 23 541 | 2 119 | 2 119 | 2 119 | 2 183 | 2 308 | 2 437 |
| Other expenditure | 4, 5 | 53 686 | 51 536 | 48 671 | 43 238 | 56 580 | 56 580 | 56 580 | 40 802 | 43 128 | 45 543 |
| Loss on disposal of PPE | | | 350 | 109 | | | | | | | |
| Total Expenditure | | 169 126 | 184 706 | 176 518 | 176 089 | 168 117 | 168 117 | 168 117 | 156 865 | 166 647 | 176 883 |
| Surplus/(Deficit) | | (18 077) | (30 145) | (21 373) | (5 120) | (17 011) | (17 011) | (17 011) | (2 396) | (7 112) | (12 273) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | 6 | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | (3 769) | (2 615) | (5 947) | (3 330) | (3 702) | (3 702) | (3 702) | (732) | (774) | (817) |
| Surplus/(Deficit) after capital transfers & contributions | | (21 846) | (32 761) | (27 320) | (8 450) | (20 713) | (20 713) | (20 713) | (3 128) | (7 885) | (13 090) |
| Taxation | | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | (21 846) | (32 761) | (27 320) | (8 450) | (20 713) | (20 713) | (20 713) | (3 128) | (7 885) | (13 090) |
| Attributable to minorities | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | (21 846) | (32 761) | (27 320) | (8 450) | (20 713) | (20 713) | (20 713) | (3 128) | (7 885) | (13 090) |
| Share of surplus/ (deficit) of associate | 7 | | | | | | | | | | |
| Surplus/(Deficit) for the year | | (21 846) | (32 761) | (27 320) | (8 450) | (20 713) | (20 713) | (20 713) | (3 128) | (7 885) | (13 090) |

DC20 Fezile Dabi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

[illegible]

| | | | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|------------|------------|
| Vote 7 - INFORMATION TECHNOLOGY 7.1 - (Name of sub-vote) | 484 484 | 1 312 1 312 | 686 686 | - - | 400 400 | 400 400 | 400 400 | 300 300 | 317 317 | 335 335 |
| Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS 8.1 - (Name of sub-vote) | 289 289 | 372 372 | 2 298 2 298 | 1 000 1 000 | 1 000 1 000 | 1 000 1 000 | 1 000 1 000 | - - | - - | - - |
| Vote 9 - CORPORATE SUPPORT SERVICES 9.1 - (Name of sub-vote) | 36 36 | 24 24 | - - | - - | 60 60 | 60 60 | 60 60 | 20 20 | 21 21 | 22 22 |
| Vote 10 - FIRE SERVICES 10.1 - (Name of sub-vote) | 2 392 2 392 | - - | 2 133 2 133 | 210 210 | 210 210 | 210 210 | 210 210 | 210 210 | 222 222 | 234 234 |
| Vote 11 - DISASTER MANAGEMENT 11.1 - (Name of sub-vote) | - - | - - | 222 222 | 700 700 | 400 400 | 400 400 | 400 400 | 200 200 | 211 211 | 223 223 |
| Vote 12 - LOCAL ECONOMIC DEVELOPMENT 12.1 - (Name of sub-vote) | - - | - - | - - | 20 20 | 20 20 | 20 20 | 20 20 | - - | - - | - - |
| Vote 13 - ENVIRONMENTAL HEALTH SERVICES 13.1 - (Name of sub-vote) | 67 67 | 150 150 | 10 10 | - - | - - | - - | - - | - - | - - | - - |
| Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICE 14.1 - (Name of sub-vote) | - - | - - | - - | - - | - - | - - | - - | - - | - - | - - |
| Vote 15 - (NAME OF VOTE 15) 15.1 - (Name of sub-vote) | - - | - - | - - | - - | - - | - - | - - | - - | - - | - - |
| Capital single-year expenditure sub-total | 3 836 | 2 766 | 5 957 | 3 330 | 3 702 | 3 702 | 3 702 | 732 | 774 | 817 |
| Total Capital Expenditure | 3 836 | 2 766 | 5 957 | 3 330 | 3 702 | 3 702 | 3 702 | 732 | 774 | 817 |

DC20 Fezile Dabi - Table A6 Budgeted Financial Position

| Description | | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | | |
|--|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|--------|
| R thousand | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 | |
| ASSETS | | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | | |
| Cash | | | 2 686 | 12 502 | 7 761 | (21 227) | 87 149 | 87 149 | 87 149 | 400 | 423 | 446 | |
| Call investment deposits | 1 | | 135 777 | 97 241 | 79 389 | 70 000 | 70 000 | 70 000 | 70 000 | 62 000 | 65 534 | 69 204 | |
| Consumer debtors | 1 | | – | – | – | – | – | – | – | – | – | – | |
| Other debtors | | | 4 344 | 810 | | | | | | | | | |
| Current portion of long-term receivables | | | | | | | | | | | | | |
| Inventory | 2 | | | | | | | | | | | | |
| Total current assets | | | 142 807 | 110 553 | 87 149 | 48 773 | 157 149 | 157 149 | 157 149 | 62 400 | 65 957 | 69 650 | |
| Non current assets | | | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | | | | |
| Investments | | | | | | | | | | | | | |
| Investment property | | | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | | | |
| Property, plant and equipment | 3 | | 31 712 | 29 558 | 31 902 | 33 805 | 31 902 | 31 902 | 31 902 | 32 268 | 34 107 | 36 017 | |
| Agricultural | | | | | | | | | | | | | |
| Biological | | | | | | | | | | | | | |
| Intangible | | | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | | | |
| Total non current assets | | | 31 712 | 29 558 | 31 902 | 33 805 | 31 902 | 31 902 | 31 902 | 32 268 | 34 107 | 36 017 | |
| TOTAL ASSETS | | | 174 519 | 140 111 | 119 052 | 82 578 | 189 052 | 189 052 | 189 052 | 94 668 | 100 064 | 105 668 | |
| LIABILITIES | | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | | | |
| Borrowing | 4 | | 2 645 | – | – | – | – | – | – | – | – | – | |
| Consumer deposits | | | | | | | | | | | | | |
| Trade and other payables | 4 | | 28 228 | 25 835 | 35 879 | 13 623 | 13 623 | 13 623 | 13 623 | 13 623 | 14 399 | 15 206 | |
| Provisions | | | | | | | | | | | | | |
| Total current liabilities | | | 30 873 | 25 835 | 35 879 | 13 623 | 13 623 | 13 623 | 13 623 | 13 623 | 14 399 | 15 206 | |
| Non current liabilities | | | | | | | | | | | | | |
| Borrowing | | | – | – | – | – | – | – | – | – | – | – | |
| Provisions | | | 15 165 | 17 091 | 20 157 | 18 039 | 18 039 | 18 039 | 18 039 | 20 157 | 21 306 | 22 499 | |
| Total non current liabilities | | | 15 165 | 17 091 | 20 157 | 18 039 | 18 039 | 18 039 | 18 039 | 20 157 | 21 306 | 22 499 | |
| TOTAL LIABILITIES | | | 46 038 | 42 926 | 56 036 | 31 662 | 31 662 | 31 662 | 31 662 | 33 780 | 35 705 | 37 705 | |
| NET ASSETS | | | 5 | 128 481 | 97 185 | 63 016 | 50 916 | 157 390 | 157 390 | 157 390 | 60 888 | 64 359 | 67 963 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | | | | | | | | | | |
| Reserves | 4 | | 15 652 | 13 599 | 12 798 | 15 587 | 15 587 | 15 587 | 15 587 | 15 587 | 16 475 | 17 398 | |
| TOTAL COMMUNITY WEALTH/EQUITY | | | 5 | 15 652 | 13 599 | 12 798 | 15 587 | 15 587 | 15 587 | 15 587 | 16 475 | 17 398 | |

DC20 Fezile Dabi - Table A7 Budgeted Cash Flows

| 2017 Public Sector - Table A7: Budgeted Cash Flows | | | | | | | | | | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | | | | | | | | - | - | - |
| Service charges | | | | | | | | | - | - | - |
| Other revenue | | 2 839 | 132 | 1 789 | 300 | 600 | 600 | 600 | 615 | 650 | 686 |
| Government - operating | 1 | 138 695 | 145 192 | 145 367 | 166 968 | 145 546 | 145 546 | 145 546 | 147 754 | 152 438 | 157 115 |
| Government - capital | 1 | | | | | | | | - | - | - |
| Interest | | 8 571 | 8 044 | 7 989 | 3 700 | 4 387 | 4 387 | 4 387 | 6 100 | 6 448 | 6 809 |
| Dividends | | | | | | | | | - | - | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (150 247) | (184 719) | (176 409) | (173 036) | (165 061) | (165 061) | (165 061) | (153 876) | (163 482) | (173 540) |
| Finance charges | | (376) | (1 011) | | | | | | - | - | - |
| Transfers and Grants | 1 | | | | | | | | (2 183) | (2 308) | (2 437) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | (518) | (32 363) | (21 264) | (2 068) | (14 529) | (14 529) | (14 529) | (1 590) | (6 254) | (11 366) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 196 | 0 | | | | | | - | - | - |
| Decrease (Increase) in non-current debtors | | | | | | | | | - | - | - |
| Decrease (increase) other non-current receivables | | | | | | | | | - | - | - |
| Decrease (increase) in non-current investments | | | | | | | | | - | - | - |
| Payments | | | | | | | | | | | |
| Capital assets | | (3 844) | (2 615) | (5 947) | (3 330) | (3 702) | (3 702) | (3 702) | (732) | (774) | (817) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (3 648) | (2 615) | (5 947) | (3 330) | (3 702) | (3 702) | (3 702) | (732) | (774) | (817) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | | | | | | | - | - | - |
| Borrowing long term/refinancing | | | | | | | | | - | - | - |
| Increase (decrease) in consumer deposits | | | | | | | | | - | - | - |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | | | | | | | | | |
| Cash/cash equivalents at the year begin: | 2 | (4 166) | (34 977) | (27 211) | (5 398) | (18 231) | (18 231) | (18 231) | (2 322) | (7 028) | (12 184) |
| Cash/cash equivalents at the year end: | 2 | - | 1 485 | 12 502 | 7 761 | | | | - | (2 322) | (9 350) |
| | | (4 166) | (33 492) | (14 708) | 2 362 | (18 231) | (18 231) | (18 231) | (2 322) | (9 350) | (21 534) |

DC20 Fezile Dabi - Table A8 Cash backed reserves/accumulated surplus reconciliation

DC20 Fezine Dabi - Table A6 Cash backed reserves/accumulated surplus reconciliation

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | | | | | | | | | | | |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | (4 166) | (33 492) | (14 708) | 2 362 | (18 231) | (18 231) | (18 231) | (2 322) | (9 350) | (21 534) |
| Other current investments > 90 days | | 142 629 | 143 236 | 101 858 | 46 411 | 175 380 | 175 380 | 175 380 | 64 722 | 75 307 | 91 184 |
| Non current assets - Investments | 1 | — | — | — | — | — | — | — | — | — | — |
| Cash and investments available: | | 138 463 | 109 743 | 87 149 | 48 773 | 157 149 | 157 149 | 157 149 | 62 400 | 65 957 | 69 650 |
| Application of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | | 8 570 | 4 599 | 9 708 | 2 834 | 2 834 | 2 834 | 2 834 | — | — | — |
| Unspent borrowing | | — | — | — | — | — | — | — | — | — | — |
| Statutory requirements | 2 | — | — | — | — | — | — | — | — | — | — |
| Other working capital requirements | 3 | 17 067 | 21 202 | 22 627 | 10 789 | 10 789 | 10 789 | 10 789 | 13 623 | 14 399 | 15 206 |
| Other provisions | | — | — | — | — | — | — | — | — | — | — |
| Long term investments committed | 4 | — | — | — | — | — | — | — | — | — | — |
| Reserves to be backed by cash/investments | 5 | — | — | — | — | — | — | — | — | — | — |
| Total Application of cash and investments: | | 25 637 | 25 801 | 32 334 | 13 623 | 13 623 | 13 623 | 13 623 | 13 623 | 14 399 | 15 206 |
| Surplus(shortfall) | | 112 826 | 83 942 | 54 815 | 35 150 | 143 526 | 143 526 | 143 526 | 48 777 | 51 557 | 54 445 |

DC20 Fezile Dabi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

| Supporting Table 3.1: Supporting detail to Budgeted financial performance | | | | | | | | | | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | | | | | | | | | | | |
| REVENUE ITEMS: | | | | | | | | | | | |
| Property rates | 6 | | | | | | | | | | |
| Total Property Rates | | | | | | | | | | | |
| less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | | | | | | | | | | |
| Net Property Rates | | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 6 | | | | | | | | | | |
| Total Service charges - electricity revenue | | | | | | | | | | | |
| less Revenue Foregone (in excess of 50 kwh per indigent household per month) | | | | | | | | | | | |
| less Cost of Free Basis Services (50 kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - | - |
| Net Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 6 | | | | | | | | | | |
| Total Service charges - water revenue | | | | | | | | | | | |
| less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) | | | | | | | | | | | |
| less Cost of Free Basis Services (6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - | - |
| Net Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | | | | | | | | | | |
| Total Service charges - sanitation revenue | | | | | | | | | | | |
| less Revenue Foregone (in excess of free sanitation service to indigent households) | | | | | | | | | | | |
| less Cost of Free Basis Services (free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - | - |
| Net Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 6 | | | | | | | | | | |
| Total refuse removal revenue | | | | | | | | | | | |
| Total landfill revenue | | | | | | | | | | | |
| less Revenue Foregone (in excess of one removal a week to indigent households) | | | | | | | | | | | |
| less Cost of Free Basis Services (removed once a week to indigent households) | | - | - | - | - | - | - | - | - | - | - |
| Net Service charges - refuse revenue | | - | - | - | - | - | - | - | - | - | - |
| Other Revenue by source | | | | | | | | | | | |
| Fuel Levy | | | | | | | | | | | |
| Sundry Income | | 563 | 290 | 272 | - | - | - | - | - | - | - |
| Insurance Claims Received | | 922 | 31 | 17 | - | - | - | - | 5 | 5 | 6 |
| Skills Levy (SETA) | | 181 | 131 | | 100 | 100 | 100 | 100 | 90 | 95 | 100 |
| Private Telephone Deductions | | | - | 482 | 170 | 470 | 470 | 470 | 500 | 529 | 558 |
| Tender Deposit | | 78 | 38 | 37 | 30 | 30 | 30 | 30 | 20 | 21 | 22 |
| Jazz Festival Income | | 1 267 | 483 | 981 | - | 572 | 572 | 572 | - | - | - |
| Seta Intern Program | | 1 740 | 1 695 | | | | | | | | |
| Recovery Of Debt | | 9 | 483 | | | | | | | | |
| Total 'Other' Revenue | 3 | | | | | | | | | | |
| | 1 | 4 759 | 3 151 | 1 789 | 300 | 1 172 | 1 172 | 1 172 | 615 | 650 | 686 |
| EXPENDITURE ITEMS: | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Basic Salaries and Wages | 2 | 42 243 | 46 446 | 50 172 | 54 235 | 55 243 | 55 243 | 55 243 | 59 500 | 63 487 | 67 677 |
| Pension and UIF Contributions | | 6 987 | 11 043 | 12 703 | 9 982 | 9 328 | 9 328 | 9 328 | 10 879 | 11 608 | 12 374 |
| Medical Aid Contributions | | 3 049 | | | 4 532 | 4 239 | 4 239 | 4 239 | 4 952 | 5 284 | 5 633 |
| Overtime | | 1 290 | 1 444 | 2 018 | 2 598 | 2 478 | 2 478 | 2 478 | 2 096 | 2 236 | 2 384 |
| Performance Bonus | | 860 | 931 | 994 | 1 101 | 1 101 | 1 101 | 1 101 | 1 078 | 1 150 | 1 226 |
| Motor Vehicle Allowance | | 9 819 | 10 659 | 11 180 | 12 083 | 12 120 | 12 120 | 12 120 | 13 092 | 13 969 | 14 891 |
| Cellphone Allowance | | | | | | | | | | | |
| Housing Allowances | | 286 | 298 | 381 | 458 | 446 | 446 | 446 | 492 | 525 | 560 |
| Other benefits and allowances | | 3 207 | 3 119 | 3 801 | 4 034 | 4 026 | 4 026 | 4 026 | 4 260 | 4 545 | 4 845 |
| Payments in lieu of leave | | 2 460 | 1 685 | 2 602 | - | - | - | - | - | - | - |
| Long service awards | | 405 | 2 529 | 3 415 | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | 2 139 | 1 095 | - | - | - | - | - | - | - |
| sub-total | 5 | 70 606 | 80 294 | 88 361 | 89 023 | 88 981 | 88 981 | 88 981 | 96 349 | 102 804 | 109 589 |
| less: Employees costs capitalised to PPE | | | | | | | | | | | |
| Total Employee related costs | 1 | 70 606 | 80 294 | 88 361 | 89 023 | 88 981 | 88 981 | 88 981 | 96 349 | 102 804 | 109 589 |
| Contributions recognised - capital | | | | | | | | | | | |
| List contributions by contract | | | | | | | | | | | |
| Total Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - |
| Depreciation & asset impairment | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 3 589 | 3 846 | 3 580 | 5 500 | 5 500 | 5 500 | 5 500 | 4 500 | 4 757 | 5 023 |
| Lease amortisation | | | | | | | | | | | |
| Capital asset impairment | | | | | | | | | | | |
| Depreciation resulting from revaluation of PPE | | | | | | | | | | | |
| Total Depreciation & asset impairment | 10 | 3 589 | 3 846 | 3 580 | 5 500 | 5 500 | 5 500 | 5 500 | 4 500 | 4 757 | 5 023 |
| Bulk purchases | | | | | | | | | | | |
| Electricity Bulk Purchases | | | | | | | | | | | |
| Water Bulk Purchases | | | | | | | | | | | |
| Total bulk purchases | 1 | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | | | | | | | | | | |
| Cash transfers and grants | | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | |
|--|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Non-cash transfers and grants | | 17 410 | 28 084 | 13 933 | 23 541 | 2 119 | 2 119 | 2 119 | 2 183 | 2 308 | 2 437 |
| Total transfers and grants | 1 | 17 410 | 28 084 | 13 933 | 23 541 | 2 119 | 2 119 | 2 119 | 2 183 | 2 308 | 2 437 |
| Contracted services | | | | | | | | | | | |
| Cleaning Services | | 309 | 392 | 398 | 600 | 600 | 600 | 600 | 450 | 476 | 502 |
| Contracted Sport Employees | | - | - | - | - | - | - | - | - | - | - |
| Emergency Funding | | 112 | - | - | - | - | - | - | - | - | - |
| Establishment Of Koppies Green House | | 657 | - | 1 980 | 800 | 800 | 800 | 800 | 780 | 824 | 871 |
| Idp Implementation Monitoring | | - | - | - | 250 | 250 | 250 | 250 | 100 | 106 | 112 |
| Jazz Festival | | 693 | - | - | - | - | - | - | - | - | - |
| Municipal System Improvement Program (Ms) | | 5 743 | - | - | - | - | - | - | - | - | - |
| Other Contracted Services | | - | 10 346 | 7 268 | 1 500 | 1 178 | 1 178 | 1 178 | 625 | 661 | 698 |
| Performance Management System (Pms) | | - | 2 339 | 2 975 | 1 500 | 1 500 | 1 500 | 1 500 | 1 239 | 1 310 | 1 383 |
| Procedure Manual Development | | - | - | - | - | - | - | - | - | - | - |
| Public Info Education & Relations | | - | - | - | - | - | - | - | - | - | - |
| Upgrading of Municipal Resorts | | 489 | 186 | 925 | - | - | - | - | - | - | - |
| Security Services - Building | | - | - | - | 150 | 150 | 150 | 150 | 100 | 106 | 112 |
| Skills Development Programme | | 1 494 | - | - | - | - | - | - | - | - | - |
| Social Development Programmes | | - | - | - | 450 | 450 | 450 | 450 | 400 | 423 | 446 |
| Spatial Plans | | - | - | - | - | - | - | - | - | - | - |
| Sport Development Programs | | - | - | - | - | - | - | - | - | - | - |
| Training : Capacity | | - | - | - | - | - | - | - | - | - | - |
| Vrededorf Dome - Landscaping | | - | - | - | - | - | - | - | - | - | - |
| Master Plans | | - | - | - | - | - | - | - | - | - | - |
| Upgrade of the Disaster Centre | | 9 | - | - | - | - | - | - | - | - | - |
| sub-total | 1 | 9 505 | 13 264 | 13 546 | 5 250 | 4 928 | 4 928 | 4 928 | 3 694 | 3 905 | 4 123 |
| Allocations to organs of state: | | | | | | | | | | | |
| Electricity | | - | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - | - |
| Sanitation | | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - |
| Total contracted services | | 9 505 | 13 264 | 13 546 | 5 250 | 4 928 | 4 928 | 4 928 | 3 694 | 3 905 | 4 123 |
| Other Expenditure By Type | | | | | | | | | | | |
| Collection costs | | - | - | - | - | - | - | - | - | - | - |
| Contributions to 'other' provisions | | - | - | - | - | - | - | - | - | - | - |
| Consultant fees | | - | - | - | - | - | - | - | - | - | - |
| Audit fees | | - | - | - | - | - | - | - | - | - | - |
| General expenses | 3 | 53 686 | 51 536 | 48 671 | 43 238 | 56 580 | 56 580 | 56 580 | 40 802 | 43 128 | 45 543 |
| Total 'Other' Expenditure | 1 | 53 686 | 51 536 | 48 671 | 43 238 | 56 580 | 56 580 | 56 580 | 40 802 | 43 128 | 45 543 |
| by Expenditure Item | 8 | | | | | | | | | | |
| Employee related costs | | - | - | - | - | - | - | - | - | - | - |
| Other materials | | 1 922 | 1 565 | 1 512 | 1 996 | 2 618 | 2 618 | 2 618 | 1 794 | 1 737 | 1 830 |
| Contracted Services | | - | - | - | - | - | - | - | - | - | - |
| Other Expenditure | | - | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 9 | 1 922 | 1 565 | 1 512 | 1 996 | 2 618 | 2 618 | 2 618 | 1 794 | 1 737 | 1 830 |

DC20 Fezile Dabi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

| Description | Ref | Vote 1 - COUNCIL GENERAL | Vote 2 - EXECUTIVE MAYOR | Vote 3 - SPEAKER | Vote 4 - MAYORAL COMMITTEE | Vote 5 - MUNICIPAL MANAGER | Vote 6 - BUDGET & TREASURY OFFICE | Vote 7 - INFORMATION TECHNOLOGY | Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | Vote 9 - CORPORATE SUPPORT SERVICES | Vote 10 - FIRE SERVICES | Vote 11 - DISASTER MANAGEMENT | Vote 12 - LOCAL ECONOMIC DEVELOPMENT | Vote 13 - ENVIRONMENTAL HEALTH SERVICES | Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES | Vote 15 - (NAME OF VOTE 15) | Total |
|---|-----|--------------------------------|--------------------------------|---------------------|----------------------------------|----------------------------------|--|---------------------------------------|--|--|----------------------------|-------------------------------------|---|--|--|-----------------------------------|---------|
| R thousand | 1 | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | | | | | | - |
| Service charges - electricity revenue | | | | | | | | | | | | | | | | | - |
| Service charges - water revenue | | | | | | | | | | | | | | | | | - |
| Service charges - sanitation revenue | | | | | | | | | | | | | | | | | - |
| Service charges - refuse revenue | | | | | | | | | | | | | | | | | - |
| Service charges - other | | | | | | | | | | | | | | | | | - |
| Rental of facilities and equipment | | | | | | | | | | | | | | | | | - |
| Interest earned - external investments | | | | | | | 3 000 | | | | | | | | | | - |
| Interest earned - outstanding debtors | | | | | | | | | | | | | | | | | 3 000 |
| Dividends received | | | | | | | | | | | | | | | | | - |
| Fines, penalties and forfeits | | | | | | | | | | | | | | | | | - |
| Licences and permits | | | | | | | | | | | | | | | | | - |
| Agency services | | | | | | | | | | | | | | | | | - |
| Other revenue | | | | | | | 615 | | | | | | | | | | - |
| Transfers and subsidies | | | | | | | | | | | | | | | | | 615 |
| Gains on disposal of PPE | | | | | | | 147 754 | | | | | | | | | | 147 754 |
| Total Revenue (excluding capital transfers and contributions) | | - | - | - | - | - | 151 369 | - | - | - | - | - | - | - | - | - | 151 369 |
| Expenditure By Type | | | | | | | | | | | | | | | | | |
| Employee related costs | | - | 4 519 | 2 871 | - | 18 897 | 13 704 | 966 | 4 333 | 13 201 | 9 057 | 3 610 | 8 873 | 17 156 | 1 115 | - | 98 302 |
| Remuneration of councillors | | 1 439 | 867 | 699 | 4 532 | - | - | - | - | - | - | - | - | - | - | - | 7 537 |
| Debt impairment | | | | | | | | | | | | | | | | | - |
| Depreciation & asset impairment | | 4 500 | | | | | | | | | | | | | | | 4 500 |
| Finance charges | | | | | | | | | | | | | | | | | - |
| Bulk purchases | | | | | | | | | | | | | | | | | - |
| Other materials | | - | - | - | - | 75 | 308 | 144 | 935 | 8 | 310 | - | - | 14 | | | 1 794 |
| Contracted services | | - | - | - | - | 1 439 | - | - | - | 450 | - | 320 | 1 180 | 155 | 150 | | 3 694 |
| Transfers and subsidies | | | | | | | | | 2 183 | | | | | | | | 2 183 |
| Other expenditure | | 5 434 | 4 441 | 1 847 | 290 | 2 836 | 3 950 | 2 289 | 310 | 6 953 | 2 293 | 2 270 | 1 811 | 1 904 | 2 242 | | 38 850 |
| Loss on disposal of PPE | | | | | | | | | | | | | | | | | - |
| Total Expenditure | | 11 373 | 9 827 | 5 417 | 4 822 | 23 247 | 17 961 | 3 379 | 7 761 | 20 612 | 11 660 | 6 200 | 11 864 | 19 229 | 3 507 | - | 156 859 |
| Surplus/(Deficit) | | (11 373) | (9 827) | (5 417) | (4 822) | (23 247) | 133 408 | (3 379) | (7 761) | (20 612) | (11 660) | (6 200) | (11 864) | (19 229) | (3 507) | - | (5 490) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | | | | | | | | | | | | | | | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | | | | | | | | | | | | | | | | - |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | | | | | | | | | | - |
| Surplus/(Deficit) after capital transfers & contributions | | (11 373) | (9 827) | (5 417) | (4 822) | (23 247) | 133 408 | (3 379) | (7 761) | (20 612) | (11 660) | (6 200) | (11 864) | (19 229) | (3 507) | - | (5 490) |

DC20 Fezile Dabi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| <u>Call investment deposits</u> | | | | | | | | | | | |
| Call deposits | | 135 777 | 97 241 | 79 389 | 70 000 | 70 000 | 70 000 | 70 000 | 62 000 | 65 534 | 69 204 |
| Other current investments | | | | | | | | | | | |
| Total Call investment deposits | 2 | 135 777 | 97 241 | 79 389 | 70 000 | 70 000 | 70 000 | 70 000 | 62 000 | 65 534 | 69 204 |
| <u>Consumer debtors</u> | | | | | | | | | | | |
| Consumer debtors | | | | | | | | | | | |
| Less: Provision for debt impairment | | | | | | | | | | | |
| Total Consumer debtors | 2 | - | - | - | - | - | - | - | - | - | - |
| <u>Debt impairment provision</u> | | | | | | | | | | | |
| Balance at the beginning of the year | | | | | | | | | | | |
| Contributions to the provision | | | | | | | | | | | |
| Bad debts written off | | | | | | | | | | | |
| Balance at end of year | | - | - | - | - | - | - | - | - | - | - |
| <u>Property, plant and equipment (PPE)</u> | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 49 161 | 48 040 | 51 241 | 33 805 | 51 241 | 51 241 | 51 241 | 51 973 | 54 935 | 58 012 |
| Leases recognised as PPE | | - | - | - | | | | | | | |
| Less: Accumulated depreciation | | 17 449 | 18 482 | 19 339 | | 19 339 | 19 339 | 19 339 | 19 705 | 20 828 | 21 995 |
| Total Property, plant and equipment (PPE) | 2 | 31 712 | 29 558 | 31 902 | 33 805 | 31 902 | 31 902 | 31 902 | 32 268 | 34 107 | 36 017 |
| LIABILITIES | | | | | | | | | | | |
| <u>Current liabilities - Borrowing</u> | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | - | | | | | | | |
| Current portion of long-term liabilities | | 2 645 | - | - | | | | | | | |
| Total Current liabilities - Borrowing | | 2 645 | - | - | - | - | - | - | - | - | - |
| <u>Trade and other payables</u> | | | | | | | | | | | |
| Trade and other creditors | | 19 658 | 21 236 | 22 627 | 10 789 | 10 789 | 10 789 | 10 789 | 13 623 | 14 399 | 15 206 |
| Unspent conditional transfers | | 8 570 | 4 599 | 9 708 | 2 834 | 2 834 | 2 834 | 2 834 | | | |
| VAT | | - | - | 3 545 | | | | | | | |
| Total Trade and other payables | 2 | 28 228 | 25 835 | 35 879 | 13 623 | 13 623 | 13 623 | 13 623 | 13 623 | 14 399 | 15 206 |
| <u>Non current liabilities - Borrowing</u> | | | | | | | | | | | |
| Borrowing | | | | | | | | | | | |
| Finance leases (including PPP asset element) | | | | | | | | | | | |
| Total Non current liabilities - Borrowing | 4 | - | - | - | - | - | - | - | - | - | - |
| <u>Provisions - non-current</u> | | | | | | | | | | | |
| Retirement benefits | | 7 444 | 7 934 | 9 029 | | | | | 20 157 | 21 306 | 22 499 |
| List other major provision items | | | | | | | | | | | |
| Refuse landfill site rehabilitation | | | | | | | | | | | |
| Other | | 7 721 | 9 157 | 11 128 | 18 039 | 18 039 | 18 039 | 18 039 | | | |
| Total Provisions - non-current | | 15 165 | 17 091 | 20 157 | 18 039 | 18 039 | 18 039 | 18 039 | 20 157 | 21 306 | 22 499 |
| CHANGES IN NET ASSETS | | | | | | | | | | | |
| <u>Accumulated Surplus/(Deficit)</u> | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) - opening balance | | 113 010 | 81 946 | 61 324 | 46 746 | 38 296 | 38 296 | 38 296 | 17 583 | 18 585 | 19 626 |
| GRAP adjustments | | | | | | | | | | | |
| Restated balance | | 113 010 | 81 946 | 61 324 | 46 746 | 38 296 | 38 296 | 38 296 | 17 583 | 18 585 | 19 626 |
| Surplus/(Deficit) | | (21 846) | (32 761) | (27 320) | (8 450) | (20 713) | (20 713) | (20 713) | (3 128) | (7 885) | (13 090) |
| Appropriations to Reserves | | | | | | | | | | | |
| Transfers from Reserves | | | | | | | | | | | |
| Depreciation offsets | | | | | | | | | | | |
| Other adjustments | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | 1 | 91 164 | 49 185 | 34 004 | 38 296 | 17 583 | 17 583 | 17 583 | 14 456 | 10 700 | 6 536 |
| <u>Reserves</u> | | | | | | | | | | | |
| Housing Development Fund | | | | | | | | | | | |
| Capital replacement | | | | | | | | | | | |
| Self-insurance | | | | | | | | | | | |
| Other reserves | | | | | | | | | | | |
| Revaluation | | 15 652 | 13 599 | 12 798 | 15 587 | 15 587 | 15 587 | 15 587 | 15 587 | 16 475 | 17 398 |
| Total Reserves | 2 | 15 652 | 13 599 | 12 798 | 15 587 | 15 587 | 15 587 | 15 587 | 15 587 | 16 475 | 17 398 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 106 817 | 62 784 | 46 803 | 53 883 | 33 170 | 33 170 | 33 170 | 30 043 | 27 175 | 23 934 |

DC20 Fezile Dabi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

| DC20 Rezne Dabi - Supporting Table SA4 Reconciliation of IDP Strategic Objectives and Budget (Revenue) | | | | | | | | | | | | |
|--|---|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| Strategic Objective | Goal | Goal Code | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
| | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | | | | | | | | | | | | |
| Municipal Financial Viability And Management | To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation | | | 150 784 | 154 561 | 155 145 | 170 969 | 151 106 | 151 106 | 154 469 | 159 536 | 164 610 |
| Municipal Financial Viability And Management | To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation | | | | | | | | | | | |
| Municipal Financial Viability And Management | To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation | | | | | | | | | | | |
| Municipal Financial Viability And Management | To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation | | | | | | | | | | | |
| Municipal Financial Viability And Management | To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation | | | | | | | | | | | |
| Municipal Financial Viability And Management | To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation | | | | | | | | | | | |
| Municipal Financial Viability And Management | To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation | | | | | | | | | | | |
| Allocations to other priorities | | | | 2 | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | | | 1 | 150 784 | 154 561 | 155 145 | 170 969 | 151 106 | 151 106 | 154 469 | 159 536 164 610 |

DC20 Fezile Dabi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

| Strategic Objectives and Budget (Operating Expenditure) | | | | | | | | | | | | |
|---|--|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| Strategic Objective | Goal | Goal Code | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
| | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | | | | | | | | | | | | |
| Municipal Transformation And Organisational Development | Te Ensure Effective And Efficient Administration | | | 42 724 | 46 685 | 50 325 | 43 764 | 48 575 | 48 575 | 47 818 | 50 534 | 53 712 |
| Service Delivery And Infrastructure Development | Capacitate The District On Municipal Services And Infrastructure Development | | | 50 152 | 69 799 | 59 384 | 69 490 | 48 090 | 48 090 | 47 242 | 50 050 | 53 217 |
| Local Economic Development | To Promote Local Economic Development Within The District | | | 12 469 | 13 721 | 14 116 | 11 843 | 11 606 | 11 606 | 11 864 | 12 629 | 13 431 |
| Good Governance And Public Participation | To Ensure Effective And Efficient Administration | | | 35 240 | 33 966 | 35 444 | 30 784 | 39 723 | 39 723 | 31 445 | 32 607 | 34 413 |
| Municipal Financial Viability And Management | To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other | | | 18 720 | 15 780 | 17 914 | 17 844 | 17 509 | 17 509 | 18 496 | 19 366 | 20 541 |
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DC20 Fezile Dabi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

| Supporting Table 2: Reconciliation of IDP Strategic Objectives and Budget (capital expenditure) | | | | | | | | | | | | |
|---|--|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| Strategic Objective | Goal | Goal Code | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
| | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | | | | | | | | | | | | |
| Municipal Transformation And Organisational Development | Te Ensure Effective And Efficient Administration | A | | 547 | 573 | 2 370 | | | | | | |
| Service Delivery And Infrastructure Development | Capacitate The District On Municipal Services And Infrastructure Development | B | | 2 756 | 372 | 820 | | | | | | |
| Local Economic Development | To Promote Local Economic Development Within The District | C | | – | | | | | | | | |
| Municipal Financial Viability And Management | To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other | D | | 541 | 620 | 2 741 | 3 330 | 3 702 | 3 702 | 732 | 774 | 817 |
| | | E | | | | | | | | | | |
| | | F | | | | | | | | | | |
| | | G | | | | | | | | | | |
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| | | N | | | | | | | | | | |
| | | O | | | | | | | | | | |
| | | P | | | | | | | | | | |
| Allocations to other priorities | | | 3 | | | | | | | | | |
| Total Capital Expenditure | | | 1 | 3 844 | 1 565 | 5 931 | 3 330 | 3 702 | 3 702 | 732 | 774 | 817 |

DC20 Fezile Dabi Supporting Table SA10 Funding measurement

[illegible]

DC20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

| 2020 Points Data - Supporting Table SA10 Investment particulars - by type | | | | | | | | | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| Investment type | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | | | | | | | | | | |
| Parent municipality | | | | | | | | | | |
| Securities - National Government | | | | | | | | | | |
| Listed Corporate Bonds | | | | | | | | | | |
| Deposits - Bank | | 135 777 | 97 241 | 79 389 | 70 000 | 70 000 | 70 000 | 62 000 | 65 534 | 69 204 |
| Deposits - Public Investment Commissioners | | | | | | | | | | |
| Deposits - Corporation for Public Deposits | | | | | | | | | | |
| Bankers Acceptance Certificates | | | | | | | | | | |
| Negotiable Certificates of Deposit - Banks | | | | | | | | | | |
| Guaranteed Endowment Policies (sinking) | | | | | | | | | | |
| Repurchase Agreements - Banks | | | | | | | | | | |
| Municipal Bonds | | | | | | | | | | |
| Municipality sub-total | 1 | 135 777 | 97 241 | 79 389 | 70 000 | 70 000 | 70 000 | 62 000 | 65 534 | 69 204 |
| Entities | | | | | | | | | | |
| Securities - National Government | | | | | | | | | | |
| Listed Corporate Bonds | | | | | | | | | | |
| Deposits - Bank | | | | | | | | | | |
| Deposits - Public Investment Commissioners | | | | | | | | | | |
| Deposits - Corporation for Public Deposits | | | | | | | | | | |
| Bankers Acceptance Certificates | | | | | | | | | | |
| Negotiable Certificates of Deposit - Banks | | | | | | | | | | |
| Guaranteed Endowment Policies (sinking) | | | | | | | | | | |
| Repurchase Agreements - Banks | | | | | | | | | | |
| Entities sub-total | | - | - | - | - | - | - | - | - | - |
| Consolidated total: | | 135 777 | 97 241 | 79 389 | 70 000 | 70 000 | 70 000 | 62 000 | 65 534 | 69 204 |

DC20 Fezile Dabi - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity | Ref | Period of Investment | Type of Investment | Capital Guarantees (Yes/No) | Variable or Fixed Interest rate | Interest Rate * | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|---|-----|----------------------|--------------------|--------------------------------|------------------------------------|-----------------|----------------------------|----------------------|------------------------------|-----------------|-------------------------|---------------------------------------|-------------------|-----------------|
| | | | | | | | | | | | | | | |
| Name of institution & investment ID Nedbank 7288009165/17 Absa 2067390363 Rand Merchant Bank D002J00046 Standard Bank 728570534/010 Standard Bank 728570534/008 Absa 2066881892 Municipality sub-total | 1 | Yrs/Months | CALL ACCOUNT | No | Variable | 6.93 | | | | 10 300 | 1 525 | - | - | 11 825 |
| | | | CALL ACCOUNT | No | Variable | 6.5 | | | | (0) | | - | - | (0) |
| | | | CALL ACCOUNT | No | Variable | 6.5 | | | | 10 597 | 1 525 | - | - | 12 122 |
| | | | CALL ACCOUNT | No | Variable | 6.51 | | | | 7 416 | | - | - | 7 416 |
| | | | CALL ACCOUNT | No | Variable | 0 | | | | 13 028 | 1 525 | - | - | 14 553 |
| | | | CALL ACCOUNT | No | Variable | 6.51 | | | | 9 785 | | - | - | 9 785 |
| | | | CALL ACCOUNT | No | Variable | 6.5 | | | | 10 950 | 1 525 | - | - | 12 515 |
| | | | | | | | | | | 62 117 | | - | - | 68 217 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Entities sub-total | 1 | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | | | | | | | | | | 62 117 | | - | - | 68 217 |

DC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | | | | | | | | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 137 641 | 142 499 | 145 354 | 145 547 | 145 547 | 145 547 | 147 754 | 152 438 | 157 115 |
| Local Government Equitable Share | | 12 470 | 11 860 | 11 329 | 9 740 | 9 740 | 9 740 | 8 409 | 9 073 | 9 504 |
| Rsc Levy Replacement | | 122 031 | 125 691 | 128 806 | - | - | - | - | - | - |
| Finance Management | | 1 250 | 1 250 | 1 250 | 132 438 | 132 438 | 132 438 | 135 912 | 140 057 | 144 174 |
| Municipal Systems Improvement | | 890 | 934 | 930 | 1 250 | 1 250 | 1 250 | 1 250 | 1 000 | 1 000 |
| Epwp Incentive | | 1 000 | 1 055 | 1 000 | - | - | - | - | - | - |
| Rural Roads Asset Management System Grant | | - | 1 709 | 2 039 | 2 119 | 2 119 | 2 119 | 2 183 | 2 308 | 2 437 |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Other transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | 137 641 | 142 499 | 145 354 | 145 547 | 145 547 | 145 547 | 147 754 | 152 438 | 157 115 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | 9 351 | 21 421 | - | - | - | - | - |
| Municipal Infrastructure Grant (MIG) | | | | 9 351 | 21 421 | | | | | |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Other capital transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | - | - | 9 351 | 21 421 | - | - | - | - | - |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 137 641 | 142 499 | 154 705 | 166 968 | 145 547 | 145 547 | 147 754 | 152 438 | 157 115 |

DC20 Fezile Dabi - Supporting Table SA19 Expenditure on transfers and grant programme

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | | | | | | | | | | |
| EXPENDITURE: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 137 641 | 142 499 | 145 367 | 145 547 | 145 547 | 145 547 | 147 754 | 152 438 | 157 115 |
| Local Government Equitable Share | | | | | | | | | | |
| Rsc Levy Replacement | | | | | | | | | | |
| Finance Management | | | | | | | | | | |
| Municipal Systems Improvement | | | | | | | | | | |
| Epwp Incentive | | | | | | | | | | |
| Rural Roads Asset Management System Grant | | | | | | | | | | |
| Other transfers/grants [insert description] | | 137 641 | 142 499 | 145 367 | 145 547 | 145 547 | 145 547 | 147 754 | 152 438 | 157 115 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Other transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants: | | 137 641 | 142 499 | 145 367 | 145 547 | 145 547 | 145 547 | 147 754 | 152 438 | 157 115 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | 9 351 | 21 421 | - | - | - | - | - |
| Municipal Infrastructure Grant (MIG) | | | | 9 351 | 21 421 | | | | | |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Other capital transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | - | - | 9 351 | 21 421 | - | - | - | - | - |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 137 641 | 142 499 | 154 718 | 166 968 | 145 547 | 145 547 | 147 754 | 152 438 | 157 115 |

DC20 Fezile Dabi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

[illegible]

DC20 Fezile Dabi - Supporting Table SA21 Transfers and grants made by the municipality

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | | | | | | | | | | | |
| Cash Transfers to other municipalities <i>Insert description</i> | 1 | | | | | | | | | | |
| Total Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i> | 2 | | | | | | | | | | |
| Total Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to other Organs of State <i>Insert description</i> | 3 | | | | | | | | | | |
| Total Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Organisations <i>Insert description</i> | | | | | | | | | | | |
| Total Cash Transfers To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Groups of Individuals <i>Insert description</i> | | | | | | | | | | | |
| Total Cash Transfers To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS AND GRANTS | 6 | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to other municipalities RURAL ROADS ASSETS MANAGEMENT SYSTEM GRANT MUNICIPAL INFRASTRUCTURE GRANT Other Transfer and Grants | 1 | 17 410 | 28 084 | 13 933 | 2 119 21 422 | 2 119 - | 2 119 - | 2 119 - | 2 183 - | 2 308 - | 2 437 - |
| Total Non-Cash Transfers To Municipalities: | | 17 410 | 28 084 | 13 933 | 23 541 | 2 119 | 2 119 | 2 119 | 2 183 | 2 308 | 2 437 |
| Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i> | 2 | | | | | | | | | | |
| Total Non-Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to other Organs of State <i>Insert description</i> | 3 | | | | | | | | | | |
| Total Non-Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Grants to Organisations <i>Insert description</i> | 4 | | | | | | | | | | |
| Total Non-Cash Grants To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Groups of Individuals <i>Insert description</i> | 5 | | | | | | | | | | |
| Total Non-Cash Grants To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS AND GRANTS | | 17 410 | 28 084 | 13 933 | 23 541 | 2 119 | 2 119 | 2 119 | 2 183 | 2 308 | 2 437 |
| TOTAL TRANSFERS AND GRANTS | 6 | 17 410 | 28 084 | 13 933 | 23 541 | 2 119 | 2 119 | 2 119 | 2 183 | 2 308 | 2 437 |

DC20 Fezile Dabi - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration | Ref | 2013/14 | 2014/15 | 2015/16 | Current Year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | | A | B | C | D | E | F | G | H | I |
| Councillors (Political Office Bearers plus Other) | 1 | | | | | | | | | |
| Basic Salaries and Wages | | 4 312 | 4 792 | 4 996 | 6 849 | 7 099 | 7 099 | 7 543 | 7 845 | 8 159 |
| Pension and UIF Contributions | | | | | | - | - | | | |
| Medical Aid Contributions | | | | | | - | - | | | |
| Motor Vehicle Allowance | | 1 395 | | 1 622 | | - | - | | | |
| Cellphone Allowance | | 276 | 285 | 277 | 292 | 292 | 292 | | | |
| Housing Allowances | | | | | | - | - | | | |
| Other benefits and allowances | | | 1 499 | | | - | - | | | |
| Sub Total - Councillors | | 5 983 | 6 577 | 6 895 | 7 141 | 7 391 | 7 391 | 7 543 | 7 845 | 8 159 |
| % Increase | 4 | | 9.9% | 4.8% | 3.6% | 3.5% | - | 2.1% | 4.0% | 4.0% |
| Senior Managers of the Municipality | 2 | | | | | | | | | |
| Basic Salaries and Wages | | 4 445 | 5 097 | 5 086 | 5 390 | 5 086 | 5 086 | 5 486 | 5 854 | 6 240 |
| Pension and UIF Contributions | | | | | | - | - | | | |
| Medical Aid Contributions | | | | | | - | - | | | |
| Overtime | | | | | | - | - | | | |
| Performance Bonus | | 860 | - | 994 | 1 101 | 1 101 | 1 101 | 1 078 | 1 150 | 1 226 |
| Motor Vehicle Allowance | 3 | 1 419 | 1 493 | 1 493 | 1 590 | 1 514 | 1 514 | 1 620 | 1 729 | 1 843 |
| Cellphone Allowance | 3 | | | | - | - | - | | | |
| Housing Allowances | 3 | | | | - | - | - | | | |
| Other benefits and allowances | 3 | | | | - | - | - | | | |
| Payments in lieu of leave | | | | | - | - | - | | | |
| Long service awards | | | | | - | - | - | | | |
| Post-retirement benefit obligations | 6 | | | | - | - | - | | | |
| Sub Total - Senior Managers of Municipality | | 6 724 | 6 590 | 7 574 | 8 081 | 7 701 | 7 701 | 8 184 | 8 732 | 9 309 |
| % Increase | 4 | | (2.0%) | 14.9% | 6.7% | (4.7%) | - | 6.3% | 6.7% | 6.6% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 37 801 | 45 247 | 45 085 | 48 845 | 50 157 | 50 157 | 54 079 | 57 703 | 61 511 |
| Pension and UIF Contributions | | 6 978 | 7 708 | 8 574 | 9 982 | 9 328 | 9 328 | 10 879 | 11 608 | 12 374 |
| Medical Aid Contributions | | 3 049 | 3 335 | 4 112 | 4 532 | 4 239 | 4 239 | 4 952 | 5 284 | 5 633 |
| Overtime | | 1 290 | 1 444 | 2 018 | 2 598 | 2 478 | 2 478 | 2 096 | 2 236 | 2 384 |
| Performance Bonus | | | | | | - | - | | | |
| Motor Vehicle Allowance | 3 | 8 666 | 9 533 | 9 686 | 10 493 | 10 606 | 10 606 | 11 742 | 12 529 | 13 356 |
| Cellphone Allowance | 3 | | | | | - | - | | | |
| Housing Allowances | 3 | 286 | 298 | 381 | 458 | 446 | 446 | 492 | 525 | 560 |
| Other benefits and allowances | 3 | 3 177 | 3 119 | 3 801 | 4 034 | 4 026 | 4 026 | 4 260 | 4 545 | 4 845 |
| Payments in lieu of leave | | 2 460 | 931 | 2 602 | - | - | - | | | |
| Long service awards | | 405 | | 3 415 | | - | - | | | |
| Post-retirement benefit obligations | 6 | 29 | 1 649 | 1 095 | | - | - | | | |
| Sub Total - Other Municipal Staff | | 64 141 | 73 264 | 80 771 | 80 942 | 81 280 | 81 280 | 88 500 | 94 430 | 100 662 |
| % Increase | 4 | | 14.2% | 10.2% | 0.2% | 0.4% | - | 8.9% | 6.7% | 6.6% |
| Total Parent Municipality | | 76 848 | 86 431 | 95 239 | 96 164 | 96 372 | 96 372 | 104 227 | 111 007 | 118 129 |
| | | | 12.5% | 10.2% | 1.0% | 0.2% | - | 8.2% | 6.5% | 6.4% |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | | | | | | | | |
| Cellphone Allowance | 3 | | | | | | | | | |
| Housing Allowances | 3 | | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | | |
| Board Fees | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | 6 | | | | | | | | | |
| Sub Total - Board Members of Entities | | - | - | - | - | - | - | - | - | - |
| % Increase | 4 | | - | - | - | - | - | - | - | - |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | | | | | | | | |
| Cellphone Allowance | 3 | | | | | | | | | |
| Housing Allowances | 3 | | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | 6 | | | | | | | | | |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - |
| % Increase | 4 | | - | - | - | - | - | - | - | - |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | | | | | | | | |
| Cellphone Allowance | 3 | | | | | | | | | |
| Housing Allowances | 3 | | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | 6 | | | | | | | | | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % Increase | 4 | | - | - | - | - | - | - | - | - |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 76 848 | 86 431 | 95 239 | 96 164 | 96 372 | 96 372 | 104 227 | 111 007 | 118 129 |
| % Increase | 4 | | 12.5% | 10.2% | 1.0% | 0.2% | - | 8.2% | 6.5% | 6.4% |
| TOTAL MANAGERS AND STAFF | 5,7 | 70 865 | 79 854 | 88 345 | 89 023 | 88 981 | 88 981 | 96 684 | 103 162 | 109 971 |

DC20 Fezile Dabi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

[illegible]

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

[illegible]

DC20 Fezile Dabi - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description | Ref | Budget Year 2017/18 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|----------|----------|---------|----------|----------|---------|----------|----------|----------|----------|--------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | | | | | | | | | |
| Service charges - water revenue | | | | | | | | | | | | | | | | |
| Service charges - sanitation revenue | | | | | | | | | | | | | | | | |
| Service charges - refuse revenue | | | | | | | | | | | | | | | | |
| Service charges - other | | | | | | | | | | | | | | | | |
| Rental of facilities and equipment | | | | | | | | | | | | | | | | |
| Interest earned - external investments | | | | | | | | 3 100 | | | | | | | | |
| Interest earned - outstanding debtors | | | | | | | | | | | | | | | | |
| Dividends received | | | | | | | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | | | | | | | | | |
| Licences and permits | | | | | | | | | | | | | | | | |
| Agency services | | | | | | | | | | | | | | | | |
| Transfers and subsidies | | 36 939 | | | 36 939 | | | 36 939 | | | | | | | | |
| Other revenue | | | | | 205 | | | 205 | | | | | | | | |
| Gains on disposal of PPE | | | | | | | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | 36 939 | - | - | 37 144 | - | - | 40 244 | - | - | - | - | 40 144 | 154 469 | 159 536 | 164 610 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 8 029 | 8 029 | 8 029 | 8 029 | 8 029 | 8 029 | 8 029 | 8 029 | 8 029 | 8 029 | 8 029 | 8 029 | 96 349 | 102 804 | 109 589 |
| Remuneration of councillors | | 629 | 629 | 629 | 629 | 629 | 629 | 629 | 629 | 629 | 629 | 629 | 629 | 7 543 | 7 560 | 8 170 |
| Debt impairment | | | | | | | | | | | | | | | | |
| Depreciation & asset impairment | | | | | | | | | | | | | | | | |
| Finance charges | | | | | | | | | | | | | | | | |
| Bulk purchases | | | | | | | | | | | | | | | | |
| Other materials | | 299 | 299 | 299 | 1 231 | 299 | | 299 | | 299 | | | | | | |
| Contracted services | | | | | | | | | | | | | | | | |
| Transfers and subsidies | | | | | | | | | | | 1 231 | | | | | |
| Other expenditure | | 3 400 | 3 400 | 3 400 | 3 400 | 3 400 | 3 400 | 3 400 | 3 400 | 3 400 | 3 400 | 3 400 | 3 400 | 40 802 | 43 128 | 45 543 |
| Loss on disposal of PPE | | | | | | | | | | | | | | | | |
| Total Expenditure | | 12 357 | 12 058 | 12 357 | 13 289 | 12 357 | 12 058 | 14 680 | 12 058 | 12 357 | 13 289 | 12 058 | 17 948 | 156 865 | 166 647 | 176 883 |
| Surplus/(Deficit) | | 24 582 | (12 058) | (12 357) | 23 854 | (12 357) | (12 058) | 25 564 | (12 058) | (12 357) | (13 289) | (12 058) | 22 196 | (2 396) | (7 112) | (12 273) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | (244) | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | 24 582 | (12 058) | (12 357) | 23 854 | (12 601) | (12 058) | 25 320 | (12 058) | (12 357) | (13 289) | (12 058) | 21 952 | (3 128) | (7 885) | (13 090) |
| Taxation | | | | | | | | | | | | | | | | |
| Attributable to minorities | | | | | | | | | | | | | | | | |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | 1 | 24 582 | (12 058) | (12 357) | 23 854 | (12 601) | (12 058) | 25 320 | (12 058) | (12 357) | (13 289) | (12 058) | 21 952 | (3 128) | (7 885) | (13 090) |

DC20 Fezile Dabi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

| Description | Ref | Budget Year 2017/18 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|---|-----|---------------------|----------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|---|------------------------|------------------------|---------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 | |
| R thousand | | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | | | | | | | | | | | | | | | | |
| Vote 2 - EXECUTIVE MAYOR | | | | | | | | | | | | | | | | | |
| Vote 3 - SPEAKER | | | | | | | | | | | | | | | | | |
| Vote 4 - MAYORAL COMMITTEE | | | | | | | | | | | | | | | | | |
| Vote 5 - MUNICIPAL MANAGER | | | | | | | | | | | | | | | | | |
| Vote 6 - BUDGET & TREASURY OFFICE | | | | | | | | | | | | | | | | | |
| Vote 7 - INFORMATION TECHNOLOGY | | | | | | | | | | | | | | | | | |
| Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | | | | | | | | | | | | | | | | | |
| Vote 9 - CORPORATE SUPPORT SERVICES | | | | | | | | | | | | | | | | | |
| Vote 10 - FIRE SERVICES | | | | | | | | | | | | | | | | | |
| Vote 11 - DISASTER MANAGEMENT | | | | | | | | | | | | | | | | | |
| Vote 12 - LOCAL ECONOMIC DEVELOPMENT | | | | | | | | | | | | | | | | | |
| Vote 13 - ENVIRONMENTAL HEALTH SERVICES | | | | | | | | | | | | | | | | | |
| Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES | | | | | | | | | | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | | | | | |
| Total Revenue by Vote | | 38 617 | - | - | 38 617 | - | - | - | 38 617 | - | - | - | - | 38 617 | 154 469 | 159 536 | 164 610 |
| Expenditure by Vote to be appropriated | | | | | | | | | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | 573 | 573 | 573 | 573 | 573 | 573 | 573 | 573 | 573 | 573 | 573 | 573 | 573 | 6 879 | 7 252 | 7 640 |
| Vote 2 - EXECUTIVE MAYOR | | 819 | 819 | 819 | 819 | 819 | 819 | 819 | 819 | 819 | 819 | 819 | 819 | 819 | 9 827 | 9 827 | 10 418 |
| Vote 3 - SPEAKER | | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 5 417 | 5 743 | 6 083 |
| Vote 4 - MAYORAL COMMITTEE | | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 4 822 | 5 020 | 5 226 |
| Vote 5 - MUNICIPAL MANAGER | | 1 937 | 1 937 | 1 937 | 1 937 | 1 937 | 1 937 | 1 937 | 1 937 | 1 937 | 1 937 | 1 937 | 1 937 | 1 937 | 23 247 | 24 759 | 26 343 |
| Vote 6 - BUDGET & TREASURY OFFICE | | 1 541 | 1 541 | 1 541 | 1 541 | 1 541 | 1 541 | 1 541 | 1 541 | 1 541 | 1 541 | 1 541 | 1 541 | 1 541 | 18 496 | 19 366 | 20 541 |
| Vote 7 - INFORMATION TECHNOLOGY | | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 3 379 | 3 264 | 3 457 |
| Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | | 647 | 647 | 647 | 647 | 647 | 647 | 647 | 647 | 647 | 647 | 647 | 647 | 647 | 7 761 | 8 247 | 8 755 |
| Vote 9 - CORPORATE SUPPORT SERVICES | | 1 766 | 1 766 | 1 766 | 1 766 | 1 766 | 1 766 | 1 766 | 1 766 | 1 766 | 1 766 | 1 766 | 1 766 | 1 766 | 21 192 | 22 511 | 23 912 |
| Vote 10 - FIRE SERVICES | | 972 | 972 | 972 | 972 | 972 | 972 | 972 | 972 | 972 | 972 | 972 | 972 | 972 | 11 660 | 12 257 | 13 040 |
| Vote 11 - DISASTER MANAGEMENT | | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 6 200 | 6 590 | 6 997 |
| Vote 12 - LOCAL ECONOMIC DEVELOPMENT | | 989 | 989 | 989 | 989 | 989 | 989 | 989 | 989 | 989 | 989 | 989 | 989 | 989 | 11 864 | 12 629 | 13 431 |
| Vote 13 - ENVIRONMENTAL HEALTH SERVICES | | 1 602 | 1 602 | 1 602 | 1 602 | 1 602 | 1 602 | 1 602 | 1 602 | 1 602 | 1 602 | 1 602 | 1 602 | 1 602 | 19 229 | 20 481 | 21 811 |
| Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES | | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 199 | 2 392 | 2 317 | 2 447 |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | | | - | - | - |
| Total Expenditure by Vote | | 12 697 | 12 697 | 12 697 | 12 697 | 12 697 | 12 697 | 12 697 | 12 697 | 12 697 | 12 697 | 12 697 | 12 697 | 12 697 | 152 365 | 160 262 | 170 100 |
| Surplus/(Deficit) before assoc. | | 25 920 | (12 697) | (12 697) | 25 920 | (12 697) | (12 697) | (12 697) | 25 920 | (12 697) | (12 697) | (12 697) | (12 697) | 25 920 | 2 104 | (726) | (5 490) |
| Taxation | | | | | | | | | | | | | | | | | |
| Attributable to minorities | | | | | | | | | | | | | | | | | |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | 1 | 25 920 | (12 697) | (12 697) | 25 920 | (12 697) | (12 697) | (12 697) | 25 920 | (12 697) | (12 697) | (12 697) | (12 697) | 25 920 | 2 104 | (726) | (5 490) |

DC20 Fezile Dabi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

| Ref | Description | Budget Year 2017/18 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|------------|--|---------------------|----------|----------|---------|----------|----------|---------|----------|----------|----------|----------|--------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | Revenue - Functional | | | | | | | | | | | | | | | |
| | Governance and administration | 38 617 | - | - | 38 617 | - | - | 38 617 | - | - | - | - | 38 617 | 154 469 | 159 536 | 164 610 |
| | Executive and council | 38 617 | - | - | 38 617 | - | - | 38 617 | - | - | - | - | 38 617 | 154 469 | 159 536 | 164 610 |
| | Finance and administration | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Internal audit | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Community and public safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Community and social services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Sport and recreation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Public safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Economic and environmental services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Planning and development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Road transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Environmental protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Trading services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Energy sources | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Water management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Waste water management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Waste management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Revenue - Functional | 38 617 | - | - | 38 617 | - | - | 38 617 | - | - | - | - | 38 617 | 154 469 | 159 536 | 164 610 |
| R thousand | Expenditure - Functional | | | | | | | | | | | | | | | |
| | Governance and administration | 8 147 | 8 147 | 8 147 | 8 147 | 8 147 | 8 147 | 8 147 | 8 147 | 8 147 | 8 147 | 8 147 | 8 147 | 97 759 | 102 507 | 108 666 |
| | Executive and council | 4 558 | 4 558 | 4 558 | 4 558 | 4 558 | 4 558 | 4 558 | 4 558 | 4 558 | 4 558 | 4 558 | 4 558 | 54 692 | 57 366 | 60 756 |
| | Finance and administration | 3 589 | 3 589 | 3 589 | 3 589 | 3 589 | 3 589 | 3 589 | 3 589 | 3 589 | 3 589 | 3 589 | 3 589 | 43 067 | 45 141 | 47 910 |
| | Internal audit | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Community and public safety | 1 488 | 1 488 | 1 488 | 1 488 | 1 488 | 1 488 | 1 488 | 1 488 | 1 488 | 1 488 | 1 488 | 1 488 | 17 860 | 19 005 | 20 204 |
| | Community and social services | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 6 200 | 6 590 | 6 997 |
| | Sport and recreation | 972 | 972 | 972 | 972 | 972 | 972 | 972 | 972 | 972 | 972 | 972 | 972 | 11 660 | 12 415 | 13 207 |
| | Public safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Economic and environmental services | 2 790 | 2 790 | 2 790 | 2 790 | 2 790 | 2 790 | 2 790 | 2 790 | 2 790 | 2 790 | 2 790 | 2 790 | 41 246 | 43 674 | 46 443 |
| | Planning and development | 989 | 989 | 989 | 989 | 989 | 989 | 989 | 989 | 989 | 989 | 989 | 989 | 19 625 | 20 876 | 22 186 |
| | Road transport | 1 802 | 1 802 | 1 802 | 1 802 | 1 802 | 1 802 | 1 802 | 1 802 | 1 802 | 1 802 | 1 802 | 1 802 | 21 621 | 22 798 | 24 257 |
| | Environmental protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Trading services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Energy sources | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Water management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Waste water management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Waste management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Expenditure - Functional | 12 425 | 12 425 | 12 425 | 12 425 | 12 425 | 12 425 | 12 425 | 12 425 | 12 425 | 12 425 | 12 425 | 12 425 | 156 865 | 165 186 | 175 314 |
| | Surplus/(Deficit) before assoc. | 26 192 | (12 425) | (12 425) | 26 192 | (12 425) | (12 425) | 26 192 | (12 425) | (12 425) | (12 425) | (12 425) | 18 430 | (2 396) | (5 650) | (10 704) |
| | Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | Surplus/(Deficit) | 26 192 | (12 425) | (12 425) | 26 192 | (12 425) | (12 425) | 26 192 | (12 425) | (12 425) | (12 425) | (12 425) | 18 430 | (2 396) | (5 650) | (10 704) |

| Description | Ref | Budget Year 2017/18 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|---|-----|---------------------|--------|-------|---------|------|------|---------|------|-------|-------|-----|------|---|------------------------|------------------------|--|
| | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 | |
| R thousand | | | | | | | | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 1 | | | | | | | | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | | | | | | | | | | | | | | | | |
| Vote 2 - EXECUTIVE MAYOR | | | | | | | | | | | | | | | | | |
| Vote 3 - SPEAKER | | | | | | | | | | | | | | | | | |
| Vote 4 - MAYORAL COMMITTEE | | | | | | | | | | | | | | | | | |
| Vote 5 - MUNICIPAL MANAGER | | | | | | | | | | | | | | | | | |
| Vote 6 - BUDGET & TREASURY OFFICE | | | | | | | | | | | | | | | | | |
| Vote 7 - INFORMATION TECHNOLOGY | | | | | | | | | | | | | | | | | |
| Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | | | | | | | | | | | | | | | | | |
| Vote 9 - CORPORATE SUPPORT SERVICES | | | | | | | | | | | | | | | | | |
| Vote 10 - FIRE SERVICES | | | | | | | | | | | | | | | | | |
| Vote 11 - DISASTER MANAGEMENT | | | | | | | | | | | | | | | | | |
| Vote 12 - LOCAL ECONOMIC DEVELOPMENT | | | | | | | | | | | | | | | | | |
| Vote 13 - ENVIRONMENTAL HEALTH SERVICES | | | | | | | | | | | | | | | | | |
| Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES | | | | | | | | | | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | | | | | |
| Capital multi-year expenditure sub-total | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Single-year expenditure to be appropriated | | | | | | | | | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | | | | | | | | | | | | | | | | |
| Vote 2 - EXECUTIVE MAYOR | | | | | | | | | | | | | | | | | |
| Vote 3 - SPEAKER | | | | | | | | | | | | | | | | | |
| Vote 4 - MAYORAL COMMITTEE | | | | | | | | | | | | | | | | | |
| Vote 5 - MUNICIPAL MANAGER | | | | | | | | | | | | | | | | | |
| Vote 6 - BUDGET & TREASURY OFFICE | | | | | | | | | | | | | | | | | |
| Vote 7 - INFORMATION TECHNOLOGY | | | | | | | | | | | | | | | | | |
| Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | | | | | | | | | | | | | | | | | |
| Vote 9 - CORPORATE SUPPORT SERVICES | | | | | | | | | | | | | | | | | |
| Vote 10 - FIRE SERVICES | | | | | | | | | | | | | | | | | |
| Vote 11 - DISASTER MANAGEMENT | | | | | | | | | | | | | | | | | |
| Vote 12 - LOCAL ECONOMIC DEVELOPMENT | | | | | | | | | | | | | | | | | |
| Vote 13 - ENVIRONMENTAL HEALTH SERVICES | | | | | | | | | | | | | | | | | |
| Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES | | | | | | | | | | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | | | | | |
| Capital single-year expenditure sub-total | 2 | - | 150 | 2 | 20 | - | 150 | - | - | - | 150 | - | - | 732 | 774 | 817 | |
| Total Capital Expenditure | 2 | - | 150 | 2 | 20 | - | 150 | - | - | - | 150 | - | - | 732 | 774 | 817 | |

[illegible]

DC20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS | | Budget Year 2017/18 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|--|---------------------|----------|--------|----------|----------|----------|----------|----------|--------|----------|----------|--------|---|------------------------|------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Cash Receipts By Source | | | | | | | | | | | | | | 1 | | |
| Property rates | | | | | | | | | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | | | | | | | | | |
| Service charges - water revenue | | | | | | | | | | | | | | | | |
| Service charges - sanitation revenue | | | | | | | | | | | | | | | | |
| Service charges - refuse revenue | | | | | | | | | | | | | | | | |
| Service charges - other | | | | | | | | | | | | | | | | |
| Rental of facilities and equipment | | | | | | | | | | | | | | | | |
| Interest earned - external investments | | | | | 2 033 | | | | 2 033 | | | | | 6 100 | 6 448 | 6 809 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | | | | |
| Dividends received | | | | | | | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | | | | | | | | | |
| Licences and permits | | | | | | | | | | | | | | | | |
| Agency services | | | | | | | | | | | | | | | | |
| Transfer receipts - operational | | | | 36 939 | | | 36 939 | | | | | | | | | |
| Other revenue | | | | 154 | | | 154 | | | | | | | 147 754 | 152 438 | 157 115 |
| Cash Receipts by Source | | | | 37 092 | 2 033 | | 37 092 | | 2 033 | 37 092 | | | 39 126 | 154 469 | 159 536 | 164 610 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | | | | | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | | | | | | | |
| Short term loans | | | | | | | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | | | | | | | |
| Decrease (Increase) in non-current debtors | | | | | | | | | | | | | | | | |
| Decrease (Increase) other non-current receivables | | | | | | | | | | | | | | | | |
| Decrease (Increase) in non-current investments | | | | | | | | | | | | | | | | |
| Total Cash Receipts by Source | | | | 37 092 | 2 033 | | 37 092 | | 2 033 | 37 092 | | | 39 126 | 154 469 | 159 536 | 164 610 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 8 029 | 8 029 | 8 029 | 8 029 | 8 029 | 8 029 | 8 029 | 8 029 | 8 029 | 8 029 | 8 029 | 8 029 | 96 349 | 102 804 | 109 589 |
| Remuneration of councillors | | 629 | 629 | 629 | 629 | 629 | 629 | 629 | 629 | 629 | 629 | 629 | 629 | 7 543 | 7 845 | 8 159 |
| Finance charges | | | | | | | | | | | | | | | | |
| Bulk purchases - Electricity | | 616 | | 616 | | 616 | | 616 | | 616 | | | | 3 694 | 3 905 | 4 123 |
| Bulk purchases - Water & Sewer | | | | | | | | | | | | | | 1 794 | 1 896 | 2 002 |
| Other materials | | | 299 | | 299 | | 299 | | 299 | | 299 | | 299 | 3 694 | 3 905 | 4 123 |
| Contracted services | | | | | | | | | | | | | 1 092 | 2 183 | 2 308 | 2 437 |
| Transfers and grants - other municipalities | | | | | | | | | | | | | | | | |
| Transfers and grants - other | | | | | | | | | | | | | | | | |
| Other expenditure | | 3 400 | 3 400 | 3 400 | 3 400 | 3 400 | 3 400 | 3 400 | 3 400 | 3 400 | 3 400 | 3 400 | 3 400 | 40 802 | 43 128 | 45 543 |
| Cash Payments by Type | | 12 674 | 12 357 | 12 674 | 12 357 | 13 765 | 12 357 | 12 674 | 12 357 | 12 674 | 12 357 | 12 058 | 17 758 | 155 059 | 165 790 | 175 977 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | | | | | | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | | | | | | | | |
| Other Cash Flows/Payments | | | | | 244 | | 244 | | | 244 | | | 244 | 732 | 774 | 817 |
| Total Cash Payments by Type | | 12 674 | 12 357 | 12 674 | 12 601 | 13 765 | 12 357 | 12 674 | 12 357 | 12 918 | 12 357 | 12 058 | 18 002 | 156 791 | 166 564 | 176 794 |
| NET INCREASE/(DECREASE) IN CASH HELD | | (12 674) | (12 357) | 24 419 | (10 567) | (13 765) | 24 735 | (12 674) | (10 323) | 24 175 | (12 357) | (12 058) | 21 124 | (2 322) | (7 028) | (12 184) |

| | | | | | | | | | | | | | | | | | | | |
|--|----------|----------|----------|-------|----------|----------|-------|----------|----------|----------|----------|-----|----------|----------|----------|---------|---------|---------|---------|
| Cash/cash equivalents at the month/year begin: | (12 674) | (12 674) | (25 030) | (612) | (11 179) | (24 944) | (209) | (12 882) | (23 206) | (12 882) | (23 206) | 969 | (11 388) | (23 446) | (23 446) | — | (2 322) | (2 322) | (9 350) |
| Cash/cash equivalents at the month/year end: | | (12 674) | (25 030) | (612) | (11 179) | (24 944) | (209) | (12 882) | (23 206) | (12 882) | (23 206) | 969 | (11 388) | (23 446) | (23 446) | (2 322) | (2 322) | (9 350) | (9 350) |

DC20 Fezile Dabi - Supporting Table SA35 Future financial implications of the capital budget

| Vote Description | Ref | 2017/18 Medium Term Revenue & Expenditure Framework | | | Forecasts | | | |
|--|-----|---|------------------------|------------------------|------------------|------------------|------------------|---------------|
| | | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 | Forecast 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Present value |
| R thousand | | | | | | | | |
| Capital expenditure | 1 | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | – | – | – | | | | |
| Vote 2 - EXECUTIVE MAYOR | | – | – | – | | | | |
| Vote 3 - SPEAKER | | – | – | – | | | | |
| Vote 4 - MAYORAL COMMITTEE | | – | – | – | | | | |
| Vote 5 - MUNICIPAL MANAGER | | 2 | 2 | 2 | | | | |
| Vote 6 - BUDGET & TREASURY OFFICE | | – | – | – | | | | |
| Vote 7 - INFORMATION TECHNOLOGY | | 300 | 317 | 335 | | | | |
| Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | | – | – | – | | | | |
| Vote 9 - CORPORATE SUPPORT SERVICES | | 20 | 21 | 22 | | | | |
| Vote 10 - FIRE SERVICES | | 210 | 222 | 234 | | | | |
| Vote 11 - DISASTER MANAGEMENT | | 200 | 211 | 223 | | | | |
| Vote 12 - LOCAL ECONOMIC DEVELOPMENT | | – | – | – | | | | |
| Vote 13 - ENVIRONMENTAL HEALTH SERVICES | | – | – | – | | | | |
| Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES | | – | – | – | | | | |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total Capital Expenditure | | 732 | 774 | 817 | – | – | – | – |
| Future operational costs by vote | 2 | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | | | | | | | |
| Vote 2 - EXECUTIVE MAYOR | | | | | | | | |
| Vote 3 - SPEAKER | | | | | | | | |
| Vote 4 - MAYORAL COMMITTEE | | | | | | | | |
| Vote 5 - MUNICIPAL MANAGER | | | | | | | | |
| Vote 6 - BUDGET & TREASURY OFFICE | | | | | | | | |
| Vote 7 - INFORMATION TECHNOLOGY | | | | | | | | |
| Vote 8 - PROJECT MANAGEMENT & PUBLIC WORKS | | | | | | | | |
| Vote 9 - CORPORATE SUPPORT SERVICES | | | | | | | | |
| Vote 10 - FIRE SERVICES | | | | | | | | |
| Vote 11 - DISASTER MANAGEMENT | | | | | | | | |
| Vote 12 - LOCAL ECONOMIC DEVELOPMENT | | | | | | | | |
| Vote 13 - ENVIRONMENTAL HEALTH SERVICES | | | | | | | | |
| Vote 14 - ENVIRONMENTAL MANAGEMENT SERVICES | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total future operational costs | | – | – | – | – | – | – | – |
| Future revenue by source | 3 | | | | | | | |
| Property rates | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | |
| Service charges - water revenue | | | | | | | | |
| Service charges - sanitation revenue | | | | | | | | |
| Service charges - refuse revenue | | | | | | | | |
| Service charges - other | | | | | | | | |
| Rental of facilities and equipment | | | | | | | | |
| <i>List other revenues sources if applicable</i> | | | | | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total future revenue | | – | – | – | – | – | – | – |
| Net Financial Implications | | 732 | 774 | 817 | – | – | – | – |

DC20 Fezile Dabi - Supporting Table SA36 Detailed capital budget

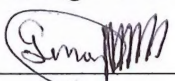
| Municipal Vote/Capital project | | Ref | Program/Project description | Project number | IDP Goal code | Individually Approved (Yes/No) | Asset Class | Asset Sub-Class | GPS co-ordinates | Total Project Estimate | Prior year outcomes | | 2017/18 Medium Term Revenue & Expenditure Framework | | | Project Information | |
|---|--|-----|----------------------------------|----------------|---------------|--------------------------------|--------------------------------|-----------------|------------------|------------------------|-------------------------|---|---|------------------------|------------------------|---------------------|----------------|
| R thousand | | 4 | | | 2 | 6 | 3 | 3 | 5 | | Audited Outcome 2015/16 | Current Year 2016/17 Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 | Ward location | New or renewal |
| Parent municipality: | | | | | | | | | | | | | | | | | |
| List all capital projects grouped by Municipal Vote | | | | | | | | | | | | | | | | | |
| Financial Services | | | Motor Vehicles (Mayor & Speaker) | | | Yes | Vehicles | | | | | 1 400 | | - | - | | |
| Project Management & Public Works | | | Furniture & Buildings | | | Yes | Furniture & Equipment | | | | | 1 000 | | - | - | | |
| Fire Services | | | Specialised Vehicles | | | Yes | Vehicles | | | | | 210 | 210 | 222 | 234 | | |
| Disaster Management | | | Upgrading of the Disaster Centre | | | Yes | Buildings | | | | | 700 | 200 | 211 | 223 | | |
| Local Economic Development | | | Furniture & Buildings | | | Yes | Furniture & Equipment | | | | | 20 | | - | - | | |
| Corporate Support Services | | | Furniture & Buildings | | | Yes | Furniture & Equipment | | | | | | 20 | 21 | 22 | | |
| Information Technology | | | IT Equipment | | | Yes | Computer Equipment | | | | | | 300 | 317 | 335 | | |
| Municipal Manager | | | Furniture & Buildings | | | YES | Furniture and Office Equipment | | | | | | 2 | 2 | 2 | | |
| Parent Capital expenditure | | 1 | | | | | | | | | | | 732 | 774 | 817 | | |
| Entities: | | | | | | | | | | | | | | | | | |
| List all capital projects grouped by Entity | | | | | | | | | | | | | | | | | |
| Entity A | | | | | | | | | | | | | | | | | |
| Entity B | | | | | | | | | | | | | | | | | |
| Electricity project B | | | | | | | | | | | | | | | | | |
| Entity Capital expenditure | | | | | | | | | | | | | | | | | |
| Total Capital expenditure | | | | | | | | | | | | 3 330 | - | - | - | | |
| | | | | | | | | | | | | | 732 | 774 | 817 | | |

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E-mail address: Gcobanim@feziledabi.gov.za

QUALITY CERTIFICATE

I, Ms Molibeli Lindi, Municipal Manager of Fezile Dabi District Municipality hereby certify that the 2017/2018 Draft Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the Draft Budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name: G. Mashiyi
Municipal Manager of Fezile Dabi District Municipality (DC20)

Signature: 

Date: 28 March 2017